

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that w Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31412MRN0		BANCO SANTANDER PUERTO RICO	1	\$111,438.01	4.69%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	3	\$578,065.04	24.35%	0	\$0.00	NA	0	\$0
		MORTGAGE MARKETS, LLC	1	\$239,424.49	10.08%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	2	\$285,063.81	12.01%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,073.29	15.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$783,080.33	32.99%	0	\$0.00	NA	0	\$0
Total			14	\$2,374,144.97	100%	0	\$0.00		0	\$0
31412MRP5		NATIONAL CITY MORTGAGE COMPANY	27	\$4,802,216.03	96.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,685.34	3.39%	0	\$0.00	NA	0	\$0
Total			28	\$4,970,901.37	100%	0	\$0.00		0	\$0
31412MRQ3		ALPINE BANK OF ILLINOIS	1	\$126,387.07	5.63%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,689.06	6.58%	0	\$0.00	NA	0	\$0
		CENTRUE BANK	1	\$176,444.86	7.86%	0	\$0.00	NA	0	\$0
		FREMONT BANK	1	\$170,000.00	7.57%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,500.00	12.14%	0	\$0.00	NA	0	\$0
		RBS CITIZENS, NA	3	\$559,838.82	24.94%	0	\$0.00	NA	0	\$0
		S&T BANK	1	\$167,500.00	7.46%	0	\$0.00	NA	0	\$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,579.81	8.89%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,163.10	7.79%	0	\$0.00	NA	0	\$0
Total		13	\$2,245,102.72	100%	0	\$0.00		0	\$0
31412MRR1	ARVEST MORTGAGE COMPANY	2	\$379,207.87	34.48%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$397,224.31	36.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,325.93	14.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$164,164.57	14.92%	0	\$0.00	NA	0	\$0
Total		5	\$1,099,922.68	100%	0	\$0.00		0	\$0
31412MRS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,774,727.70	0.93%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,480,168.20	0.77%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,760.56	0.16%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$571,428.54	0.3%	0	\$0.00	NA	0	\$0
	AF BANK	3	\$318,242.20	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	6	\$736,102.95	0.38%	0	\$0.00	NA	0	\$0
	ALLY BANK	14	\$3,414,387.54	1.78%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$199,517.68	0.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$113,065.72	0.06%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	14	\$2,359,505.22	1.23%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,984,817.28	1.56%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	9	\$783,207.17	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	3	\$366,761.62	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,874.17	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	5	\$949,184.93	0.5%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$199,003.23	0.1%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	8	\$1,682,594.58	0.88%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	22	\$3,067,079.28	1.6%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$36,863.01	0.02%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$144,750.00	0.08%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$264,993.25	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	18	\$2,762,680.29	1.44%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	13	\$1,444,591.90	0.75%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$380,740.85	0.2%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$25,789.56	0.01%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$914,024.18	0.48%	0	\$0.00	NA	0	\$0
	BANK OF ILLINOIS	1	\$169,357.32	0.09%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$375,500.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$119,414.00	0.06%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,125,858.75	0.59%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	11	\$2,304,654.62	1.2%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	5	\$1,607,333.61	0.84%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	5	\$1,419,016.50	0.74%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$866,029.08	0.45%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$291,333.57	0.15%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$54,748.99	0.03%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	6	\$567,354.51	0.3%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTENNIAL	3	\$328,592.74	0.17%	0	\$0.00	NA	0	\$0

	LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$483,133.60	0.25%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$298,865.85	0.16%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,763.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	7	\$756,685.07	0.39%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	21	\$3,425,606.53	1.79%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,689,485.49	0.88%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	0	\$0.00	NA	0	\$0

	CUMBERLAND SECURITY BANK	8	\$887,435.00	0.46%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$381,455.11	0.2%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$378,607.76	0.2%	0	\$0.00	NA	0	\$0
	DORAL BANK	5	\$479,233.71	0.25%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$95,385.16	0.05%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$361,842.72	0.19%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$191,364.71	0.1%	0	\$0.00	NA	0	\$0
	FARLEY STATE BANK	1	\$74,716.47	0.04%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	51	\$7,721,129.82	4.03%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78	4.07%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$467,354.21	0.24%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48	0.51%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$98,810.48	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$235,596.42	0.12%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL CREDIT UNION	3	\$358,750.95	0.19%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,629.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	10	\$2,077,458.91	1.08%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	27	\$4,222,600.45	2.2%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,672,418.03	0.87%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$635,184.40	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	5	\$507,268.30	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	9	\$1,338,383.43	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$63,760.56	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$460,300.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$496,608.74	0.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,719,971.35	0.9%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,407,778.15	0.73%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	8	\$1,080,196.83	0.56%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$310,402.95	0.16%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$142,974.25	0.07%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$592,332.45	0.31%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,881,917.31	1.5%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$104,109.04	0.05%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	4	\$1,042,481.80	0.54%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$312,132.37	0.16%	0	\$0.00	NA	0	\$0
		3	\$610,699.75	0.32%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.								
	ILLINI BANK	2	\$197,184.17	0.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$76,708.90	0.04%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$373,626.08	0.19%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$387,650.68	0.2%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$618,722.32	0.32%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	4	\$855,000.00	0.45%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$745,435.11	0.39%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	13	\$2,795,805.25	1.46%	0	\$0.00	NA	0	\$0
	KITSAP BANK	6	\$1,647,263.10	0.86%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$89,264.78	0.05%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	10	\$1,589,030.66	0.83%	0	\$0.00	NA	0	\$0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$389,552.38	0.2%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$796,809.15	0.42%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	8	\$1,174,090.40	0.61%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$288,915.03	0.15%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$228,877.83	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$95,640.83	0.05%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$737,687.79	0.38%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,598,274.97	0.83%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS	2	\$379,092.68	0.2%	0	\$0.00	NA	0	\$0

	BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$296,253.79	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$74,719.40	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$281,785.90	0.15%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$69,740.84	0.04%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$151,659.39	0.08%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$382,573.35	0.2%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$149,432.92	0.08%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$124,527.44	0.06%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,457.65	0.21%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,113,922.48	1.62%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$557,463.52	0.29%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$312,818.27	0.16%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$259,037.39	0.14%	0	\$0.00	NA	0	\$0
	OCEAN BANK	3	\$705,920.45	0.37%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$366,567.90	0.19%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	22	\$2,559,508.24	1.33%	0	\$0.00	NA	0	\$0
	PARK BANK	3	\$344,856.06	0.18%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	9	\$1,533,131.38	0.8%	0	\$0.00	NA	0	\$0

	PEOPLES BANK	1	\$85,180.12	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,764.30	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,648.57	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$140,123.78	0.07%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,187.15	0.04%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$162,800.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$674,300.00	0.35%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$185,595.69	0.1%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$308,688.06	0.16%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,512.32	0.07%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$350,500.00	0.18%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	5	\$1,155,414.64	0.6%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$188,575.35	0.1%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,251.74	0.1%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$509,433.15	0.27%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	6	\$848,949.62	0.44%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,415.61	0.03%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$324,792.81	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$518,962.87	0.27%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0
		4	\$380,644.74	0.2%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,704,584.61	0.89%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	10	\$1,460,831.13	0.76%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$164,389.11	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	4	\$368,785.30	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$338,941.47	0.18%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$164,371.16	0.09%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,833.40	0.04%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,333.57	0.09%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,529.80	0.13%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,456.11	0.22%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$576,900.00	0.3%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,535,052.60	0.8%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	2	\$268,989.86	0.14%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$359,101.46	0.19%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	5	\$844,397.63	0.44%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	14	\$2,549,068.94	1.33%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$249,064.69	0.13%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION	2	\$196,262.97	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	8	\$1,073,718.21	0.56%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$214,195.62	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$331,727.95	0.17%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$172,359.49	0.09%	0	\$0.00	NA	0	\$0
	VANTUS BANK	6	\$891,332.34	0.46%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,379.99	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$239,092.69	0.12%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$287,811.06	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,399,026.74	2.29%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$370,638.96	0.19%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$306,600.00	0.16%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$79,703.81	0.04%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	10	\$1,320,300.59	0.69%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	7	\$1,007,927.22	0.53%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$354,500.00	0.18%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$475,288.55	0.25%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$507,527.96	0.26%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	4	\$570,491.25	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$25,248,062.52	13.23%	0	\$0.00	NA	0	\$0
Total		1,163	\$191,754,249.70	100%	0	\$0.00		0	\$0
31412MRT7		35	\$4,954,588.23	2.1%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY								
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,205,545.61	0.51%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	34	\$5,867,094.87	2.49%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$677,870.28	0.29%	0	\$0.00	NA	0	\$0
		GMAC BANK	2	\$578,393.84	0.25%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	292	\$58,289,876.19	24.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	682	\$153,578,445.18	65.24%	0	\$0.00	NA	0	\$0
		PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	13	\$2,835,402.92	1.2%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,217,556.75	3.08%	0	\$0.00	NA	0	\$0
	Total		1,110	\$235,398,773.87	100%	0	\$0.00		0	\$0
31412MRU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,004.87	0.12%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	5	\$416,958.61	0.21%	0	\$0.00	NA	0	\$0
		AF BANK	4	\$220,933.72	0.11%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	1	\$99,637.45	0.05%	0	\$0.00	NA	0	\$0
		ALLY BANK	4	\$1,130,430.75	0.57%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12%	0	\$0.00	NA	0	\$0
			14	\$1,685,350.21	0.85%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	4	\$703,375.88	0.36%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78%	0	\$0.00	NA	\$0
	AMERICAN BANK	11	\$1,164,278.55	0.59%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$300,000.00	0.15%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$103,000.00	0.05%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14%	0	\$0.00	NA	\$0
	AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	15	\$1,710,447.90	0.87%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	40	\$6,032,491.35	3.05%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$510,000.00	0.26%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$268,244.39	0.14%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,456.71	0.08%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	28	\$3,027,553.14	1.53%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	5	\$673,534.06	0.34%	0	\$0.00	NA	\$0
	BANK MUTUAL	12	\$1,511,168.08	0.77%	0	\$0.00	NA	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$175,030.00	0.09%	0	\$0.00	NA	\$0
	BANK OF OAKFIELD	2	\$174,978.16	0.09%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$69,345.96	0.04%	0	\$0.00	NA	\$0
	BANK OF STANLY	4	\$541,522.31	0.27%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT	2	\$764,219.25	0.39%	0	\$0.00	NA	\$0

	UNION							
	BANKFINANCIAL FSB	1	\$96,638.00	0.05%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$58,000.00	0.03%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$624,586.11	0.32%	0	\$0.00	NA	\$0
	BANKWEST	1	\$69,000.00	0.03%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0
	BAY GULF CREDIT UNION	1	\$212,717.78	0.11%	0	\$0.00	NA	\$0
	BENCHMARK BANK	2	\$442,326.49	0.22%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$586,862.79	0.3%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	15	\$1,907,134.20	0.97%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	2	\$148,495.46	0.08%	0	\$0.00	NA	\$0
	BRAMBLE SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$512,799.16	0.26%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$66,876.70	0.03%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0
	CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	0	\$0.00	NA	\$0
	CARROLLTON BANK	6	\$563,332.00	0.29%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$163,960.40	0.08%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	0	\$0.00	NA	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED	19	\$3,598,251.41	1.82%	0	\$0.00	NA	\$0

	CHANNEL								
	CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	3	\$352,400.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,538.52	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	5	\$544,048.47	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	5	\$566,089.57	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$381,452.55	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	3	\$1,006,429.81	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$234,491.32	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$444,101.17	0.22%	0	\$0.00	NA	0	\$0
		3	\$515,401.11	0.26%	0	\$0.00	NA	0	\$0

	COVENTRY CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$744,707.76	0.38%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	2	\$254,411.04	0.13%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	60	\$12,538,228.88	6.35%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$20,900.00	0.01%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$694,214.68	0.35%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	4	\$643,843.68	0.33%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	8	\$774,626.21	0.39%	0	\$0.00	NA	0	\$0
	DORAL BANK	3	\$310,741.73	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$745,598.53	0.38%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$115,878.36	0.06%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$449,092.92	0.23%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,816.81	0.03%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$162,379.15	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,084.06	0.13%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	34	\$3,572,435.35	1.81%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$690,419.46	0.35%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	8	\$796,780.53	0.4%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL	7	\$2,699,955.08	1.37%	0	\$0.00	NA	0	\$0

	BANK								
	FIRST BANK	1	\$99,643.22	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$31,886.41	0.02%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$234,800.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,709,577.01	1.37%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$295,296.53	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$864,865.42	0.44%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,869.94	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	4	\$579,487.49	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$712,710.14	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$197,553.02	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	13	\$1,623,202.89	0.82%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$298,900.87	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$52,811.86	0.03%	0	\$0.00	NA	0	\$0
	FREMONT BANK	46	\$9,529,747.21	4.83%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$398,565.00	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$630,700.00	0.32%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$79,716.01	0.04%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$103,634.70	0.05%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$271,823.28	0.14%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$132,034.61	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$870,293.53	0.44%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION	2	\$160,975.78	0.08%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	ILLINI BANK	5	\$422,112.72	0.21%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	7	\$759,589.91	0.38%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	3	\$566,464.67	0.29%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$475,324.83	0.24%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$92,659.26	0.05%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,461.80	0.03%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$445,650.00	0.23%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0
	KITSAP BANK	2	\$237,147.28	0.12%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$79,516.72	0.04%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0

	MACON BANK, INC.	1	\$94,061.34	0.05%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$97,640.94	0.05%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$256,400.00	0.13%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$655,565.00	0.33%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$29,250.00	0.01%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$308,992.43	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$273,052.48	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	4	\$642,967.94	0.33%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$573,517.73	0.29%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$368,221.34	0.19%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$175,633.62	0.09%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0

	MONTICELLO BANKING COMPANY	2	\$158,813.44	0.08%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,543.38	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$502,500.00	0.25%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	4	\$595,568.33	0.3%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$762,095.49	0.39%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$33,300.00	0.02%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,579.44	0.06%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$355,062.07	0.18%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$88,687.39	0.04%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,088,305.87	0.55%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$197,644.70	0.1%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$340,583.85	0.17%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$60,250.00	0.03%	0	\$0.00	NA	0	\$0
	PARK BANK	4	\$227,357.70	0.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$466,324.56	0.24%	0	\$0.00	NA	0	\$0
	PENTAGON	4	\$774,268.44	0.39%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	PEOPLES NEIGHBORHOOD BANK	2	\$169,743.54	0.09%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$124,994.83	0.06%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$426,109.81	0.22%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$108,106.63	0.05%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$243,746.91	0.12%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$808,823.61	0.41%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$300,387.04	0.15%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$478,211.93	0.24%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$66,513.10	0.03%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	4	\$401,603.24	0.2%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$492,715.51	0.25%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	8	\$765,920.69	0.39%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	4	\$256,136.49	0.13%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$312,043.75	0.16%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	3	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	5	\$854,347.84	0.43%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT	8	\$1,305,178.66	0.66%	0	\$0.00	NA	0	\$0

	UNION								
	ST. CLAIR COUNTY STATE BANK	4	\$284,202.99	0.14%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	9	\$992,649.54	0.5%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$1,116,880.78	0.57%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$826,970.55	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$144,468.75	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$276,500.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	5	\$528,687.87	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	7	\$680,413.45	0.34%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$178,678.15	0.09%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$852,972.21	0.43%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,333.06	0.09%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0
	TELESIS COMMUNITY CREDIT UNION	2	\$459,139.02	0.23%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$211,254.82	0.11%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	6	\$1,547,391.08	0.78%	0	\$0.00	NA	0	\$0
		2	\$476,884.76	0.24%	0	\$0.00	NA	0	\$0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$120,375.00	0.06%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0
	TIERONE BANK	8	\$838,029.26	0.42%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	5	\$376,131.88	0.19%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$856,926.36	0.43%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$259,057.37	0.13%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$40,050.00	0.02%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$176,750.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$132,522.86	0.07%	0	\$0.00	NA	0	\$0
		4	\$333,777.94	0.17%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	6	\$921,820.63	0.47%	0	\$0.00	NA	0	\$0
	UNITY BANK	2	\$223,969.03	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,072.87	0.27%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$239,129.88	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	20	\$2,302,045.33	1.17%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$153,043.13	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,078,738.64	0.55%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	9	\$1,902,589.69	0.96%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	14	\$1,443,096.55	0.73%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$744,155.36	0.38%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$511,572.05	0.26%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$19,309,358.10	9.64%	0	\$0.00	NA	0	\$0
Total		1,357	\$197,774,972.00	100%	0	\$0.00		0	\$0
31412MRV2	ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$746,935.43	0.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$491,057.38	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$454,358.45	0.54%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	62	\$12,076,836.19	14.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	332	\$53,530,817.19	63.54%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	14	\$2,928,562.86	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,127,053.08	5.91%	0	\$0.00	NA	0	\$0
Total		523	\$84,395,899.00	100%	0	\$0.00		0	\$0
31412MRW0	ADVANTAGE BANK	1	\$67,265.42	0.71%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$36,698.95	0.39%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$111,000.00	1.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$91,980.95	0.97%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$37,866.52	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.54%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$65,000.00	0.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$214,761.68	2.26%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$102,456.72	1.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$307,018.09	3.23%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$179,332.92	1.89%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$67,414.89	0.71%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$63,675.56	0.67%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$192,920.02	2.03%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$55,805.38	0.59%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.34	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$93,462.45	0.98%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$559,479.60	5.89%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$57,273.12	0.6%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	4	\$234,317.95	2.47%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$69,517.40	0.73%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26	1.43%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$65,600.00	0.69%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$218,641.56	2.3%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$57,596.98	0.61%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$145,303.97	1.53%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,680.96	0.7%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$76,020.10	0.8%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$70,000.00	0.74%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$412,788.06	4.35%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$65,768.18	0.69%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$44,000.00	0.46%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5%	0	\$0.00	NA	0	\$0

	HONOR STATE BANK	1	\$35,000.00	0.37%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$18,500.00	0.19%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$184,005.75	1.94%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$54,214.93	0.57%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$63,000.00	0.66%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK	2	\$68,767.75	0.72%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$47,658.47	0.5%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$77,028.49	0.81%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$68,757.65	0.72%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$29,499.29	0.31%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$64,500.00	0.68%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,319.47	0.55%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$61,500.00	0.65%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,411.05	0.5%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$38,004.54	0.4%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$61,782.23	0.65%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58%	0	\$0.00	NA	0	\$0

	RIDDELL NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$54,808.85	0.58%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$78,927.66	0.83%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$56,799.79	0.6%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$108,616.79	1.14%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$261,246.12	2.75%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$49,339.76	0.52%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$39,859.51	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$131,417.60	1.38%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$46,840.11	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.86%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$251,287.59	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,580,564.58	16.65%	0	\$0.00	NA	0	\$0
Total		170	\$9,497,793.03	100%	0	\$0.00		0	\$0
31412MRX8	ABACUS FEDERAL SAVINGS BANK	3	\$783,178.09	2.8%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$469,478.70	1.68%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$138,900.00	0.5%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS	4	\$516,544.88	1.84%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$663,128.83	2.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,792.14	1.44%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$162,000.00	0.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$274,474.35	0.98%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,023.45	1.01%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$99,648.76	0.36%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$573,486.18	2.05%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$464,951.92	1.66%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$84,854.97	0.3%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$119,578.50	0.43%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,444.87	0.38%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$295,794.62	1.06%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	0	\$0.00	NA	0	\$0
	BLC BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.46%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$94,271.24	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$610,452.95	2.18%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$89,687.21	0.32%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,525.75	1.33%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$226,700.92	0.81%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,094,447.22	3.91%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$103,638.57	0.37%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	10	\$1,390,688.03	4.96%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$99,303.22	0.35%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.54%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$911,310.11	3.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$453,921.67	1.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$100,645.24	0.36%	0	\$0.00	NA	0	\$0
	FREMONT BANK	17	\$3,382,440.67	12.07%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$99,648.75	0.36%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.65	0.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.55%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$178,000.00	0.64%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$318,889.32	1.14%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,873.32	0.57%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$553,762.96	1.98%	0	\$0.00	NA	0	\$0

	KITSAP BANK	1	\$119,587.34	0.43%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$334,819.82	1.2%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$99,506.66	0.36%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$405,650.00	1.45%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$383,476.84	1.37%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$103,243.76	0.37%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$713,523.58	2.55%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	0.48%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,131.16	0.89%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$277,030.52	0.99%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,026.58	1.38%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$386,391.65	1.38%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$135,527.34	0.48%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,004.60	0.96%	0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	1	\$104,631.20	0.37%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83	0.39%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$314,110.12	1.12%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,560.13	0.36%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	2	\$399,000.00	1.42%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,026.27	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,336,391.15	11.86%	0	\$0.00	NA	0	\$0
Total		184	\$28,017,457.51	100%	0	\$0.00		0	\$0
31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$84,337.49	1.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,127,368.68	22.42%	0	\$0.00	NA	0	\$0
Total		85	\$5,026,408.84	100%	0	\$0.00		0	\$0
31412MRZ3	ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$1,240,245.80	8.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE	28	\$5,106,966.33	33.76%	0	\$0.00	NA	0	\$0

	COMPANY								
	PHH MORTGAGE CORPORATION	29	\$4,696,585.27	31.04%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,781,317.48	11.77%	0	\$0.00	NA	0	\$0
Total		91	\$15,129,315.16	100%	0	\$0.00		0	\$0
31412MS25	ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$857,644.05	11.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$550,361.03	7.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,793,610.55	24.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$1,522,715.12	20.86%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	6	\$843,857.17	11.56%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$265,381.44	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$950,365.69	13.02%	0	\$0.00	NA	0	\$0
Total		53	\$7,299,619.27	100%	0	\$0.00		0	\$0
31412MS33	AMARILLO NATIONAL BANK	2	\$239,298.80	4.65%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$590,930.73	11.48%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$119,797.78	2.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$124,500.00	2.42%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$232,225.42	4.51%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	2	\$232,574.72	4.52%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	6	\$689,575.26	13.39%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,603.38	2.19%	0	\$0.00	NA	0	\$0
		1	\$112,407.78	2.18%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL								
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,625.19	2.23%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$115,900.13	2.25%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$110,407.16	2.14%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$120,398.76	2.34%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$112,012.00	2.18%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$111,200.00	2.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$123,093.93	2.39%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,902.46	2.31%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,500.00	2.34%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$111,903.57	2.17%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	2.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,292.81	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,053,288.48	20.46%	0	\$0.00	NA	0	\$0
Total		44	\$5,148,438.36	100%	0	\$0.00		0	\$0
31412MS41	ARVEST MORTGAGE COMPANY	1	\$118,902.46	9.27%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$235,087.94	18.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$356,293.42	27.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$461,392.97	35.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$111,104.26	8.65%	0	\$0.00	NA	0	\$0
Total		11	\$1,282,781.05	100%	0	\$0.00		0	\$0
31412MS58	AMERICAN NATIONAL BANK, TERRELL	1	\$131,889.10	3.63%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$141,500.00	3.89%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,881.14	3.99%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	4	\$566,907.84	15.59%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$129,393.85	3.56%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,103.96	7.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$287,885.24	7.92%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$128,880.00	3.55%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$288,400.00	7.93%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00	4.07%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$137,681.36	3.79%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,879.02	3.96%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,481.04	3.89%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$139,500.00	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$697,730.00	19.19%	0	\$0.00	NA	0	\$0
Total		26	\$3,635,430.47	100%	0	\$0.00		0	\$0
31412MS66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,817.46	2.49%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$342,745.31	3.65%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$215,818.53	2.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,932,125.50	20.58%	0	\$0.00	NA	0	\$0
		6	\$1,781,314.43	18.98%	1	\$412,725.50	NA	0	\$0

	CTX MORTGAGE COMPANY, LLC								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,658.19	4.44%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$307,000.00	3.27%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$307,734.81	3.28%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$415,063.33	4.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$188,841.22	2.01%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$385,500.00	4.11%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,101,262.15	11.72%	0	\$0.00	NA	0	\$0
Total		37	\$9,386,802.37	100%	1	\$412,725.50		0	\$0
31412MS74	CITIMORTGAGE, INC.	1	\$200,250.69	2.98%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,977,334.61	29.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$3,034,753.39	45.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,829,997.31	22.47%	0	\$0.00	NA	0	\$0
Total		26	\$7,042,336.00	100%	0	\$0.00		0	\$0
31412MS82	BANK OF AMERICA NA	2	\$240,343.54	13.52%	0	\$0.00	NA	0	\$0
		3	\$385,611.25	21.69%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CTX MORTGAGE COMPANY, LLC	1	\$87,834.76	4.94%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$651,024.59	36.61%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,795.59	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$236,070.16	13.28%	0	\$0.00	NA	0	\$0
Total		16	\$1,778,117.42	100%	0	\$0.00		0	\$0
31412MS90	CITIMORTGAGE, INC.	5	\$1,338,382.53	24.64%	1	\$180,973.04	NA	1	\$180,973
	FRANKLIN BANK, SSB	1	\$259,897.10	4.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	17	\$3,634,347.93	66.9%	0	\$0.00	NA	0	\$0
Total		24	\$5,432,337.12	100%	1	\$180,973.04		1	\$180,973
31412MSA7	ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$2,203,579.34	1.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79%	0	\$0.00	NA	0	\$0
	GMAC BANK	4	\$934,592.99	0.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	395	\$106,390,021.95	53.29%	2	\$527,981.78	NA	1	\$300,511

	SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$702,945.40	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$280,467.65	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$22,525,648.08	11.29%	1	\$391,500.75	NA	0	\$0
Total		739	\$199,643,140.22	100%	3	\$919,482.53		1	\$300,511
31412MSB5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$299,388.13	0.79%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$96,811.05	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$318,102.06	0.84%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$277,500.00	0.73%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$1,641,195.44	4.31%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,794.53	0.28%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$495,636.74	1.3%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$86,917.46	0.23%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$400,627.20	1.05%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$492,400.08	1.29%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$198,403.68	0.52%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$106,401.36	0.28%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$103,806.83	0.27%	0	\$0.00	NA	0	\$0

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,419.98	0.46%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$88,815.64	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$99,905.11	0.26%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$94,914.11	0.25%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$96,907.96	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$802,328.98	2.11%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$89,814.70	0.24%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,149.74	0.28%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	5	\$493,988.54	1.3%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$98,445.44	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	0	\$0.00	NA	0	\$0

	ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,148.81	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$97,250.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$477,771.93	1.26%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$176,719.27	0.46%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$513,804.15	1.35%	0	\$0.00	NA	0	\$0

	FULTON BANK	4	\$379,347.29	1%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60	0.53%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$99,909.60	0.26%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,912.71	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	2	\$189,900.00	0.5%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$108,902.08	0.29%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,398.00	0.28%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$199,308.53	0.52%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$91,500.00	0.24%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$294,220.68	0.77%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$106,898.47	0.28%	0	\$0.00	NA	0	\$0

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$97,472.43	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$94,740.97	0.25%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$197,914.79	0.52%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$509,279.82	1.34%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,806.07	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,200.00	0.26%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$94,873.13	0.25%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$287,801.89	0.76%	0	\$0.00	NA	0	\$0
	PRIMEWEST	2	\$181,712.01	0.48%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	RABOBANK, N.A.	2	\$183,829.23	0.48%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$88,915.57	0.23%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,507.74	0.72%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$756,204.36	1.99%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,217.44	0.74%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$90,216.37	0.24%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,865.69	0.74%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$423,254.64	1.11%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$272,248.41	0.72%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$108,102.18	0.28%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$94,500.00	0.25%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$211,479.51	0.56%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$192,819.80	0.51%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$180,928.25	0.48%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$182,907.01	0.48%	0	\$0.00	NA	0	\$0
	WALICK AND VOLK INC.	2	\$197,400.00	0.52%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0

		CREDIT UNION								
		WESTCONSIN CREDIT UNION	1	\$84,923.16	0.22%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	4	\$375,108.35	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,616,961.73	17.07%	0	\$0.00	NA	0	\$0
Total			392	\$38,174,791.00	100%	0	\$0.00		0	\$0
31412MSC3		ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	7	\$696,544.60	9.89%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73	5.55%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$188,720.77	2.68%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29%	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	6	\$590,106.53	8.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,464,092.89	20.78%	0	\$0.00	NA	0	\$0
Total			72	\$7,044,204.50	100%	0	\$0.00		0	\$0
31412MSD1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,041,152.40	1.32%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37%	0	\$0.00	NA	0	\$0
		ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	6	\$1,437,905.14	0.93%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$408,600.00	0.26%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT	10	\$2,384,834.71	1.54%	0	\$0.00	NA	0	\$0

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17%	1	\$285,934.88	NA	0	\$0
	BANCORPSOUTH BANK	3	\$781,128.65	0.51%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$448,590.27	0.29%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$911,733.25	0.59%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$177,831.10	0.12%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$609,302.69	0.39%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$182,826.36	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$654,569.31	0.42%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$178,006.00	0.12%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$183,837.66	0.12%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$373,145.61	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$391,654.15	0.25%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34%	0	\$0.00	NA	0	\$0

	CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,173.43	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$211,733.37	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0
	COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,824.46	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	7	\$1,602,448.57	1.04%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	1	\$287,301.83	NA	0	\$0
	DANVERSBANK	1	\$254,458.33	0.16%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$211,199.41	0.14%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	4	\$1,174,701.68	0.76%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$718,622.29	0.47%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,761,351.43	1.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$560,821.03	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$400,796.60	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$416,604.34	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41	0.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$1,143,531.99	0.74%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK	21	\$5,844,424.70	3.79%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$728,675.86	0.47%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$308,713.80	0.2%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$206,808.27	0.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	6	\$1,557,435.52	1.01%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$341,675.50	0.22%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,130.65	0.15%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,604.34	0.27%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$213,996.76	0.14%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$395,633.15	0.26%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$229,781.77	0.15%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$290,980.25	0.19%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$517,008.98	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$411,532.52	0.27%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0

COMPANY									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13%	0	\$0.00	NA	0	\$0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52%	0	\$0.00	NA	0	\$0	
NORTHWESTERN MORTGAGE COMPANY	2	\$499,531.47	0.32%	0	\$0.00	NA	0	\$0	
OCEANFIRST BANK	1	\$199,814.76	0.13%	0	\$0.00	NA	0	\$0	
ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26%	0	\$0.00	NA	0	\$0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%	0	\$0.00	NA	0	\$0	
PARK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0	
PARTNERS FEDERAL CREDIT UNION	1	\$288,609.77	0.19%	0	\$0.00	NA	0	\$0	
PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	0	\$0.00	NA	0	\$0	
PEOPLES BANK	4	\$1,210,637.71	0.78%	0	\$0.00	NA	0	\$0	
POINT LOMA CREDIT UNION	1	\$223,652.66	0.14%	0	\$0.00	NA	0	\$0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,336,612.67	0.87%	0	\$0.00	NA	0	\$0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$709,709.26	0.46%	0	\$0.00	NA	0	\$0	
PRIMWEST MORTGAGE CORPORATION	2	\$505,809.20	0.33%	0	\$0.00	NA	0	\$0	
RABOBANK, N.A.	3	\$964,338.57	0.62%	0	\$0.00	NA	0	\$0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$348,177.22	0.23%	0	\$0.00	NA	0	\$0	
SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14%	0	\$0.00	NA	0	\$0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13%	0	\$0.00	NA	0	\$0	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$436,879.47	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	0.27%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,149.07	0.11%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$826,413.29	0.54%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$814,496.37	0.53%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$192,858.55	0.12%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,791.60	0.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$194,236.68	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$185,116.17	0.12%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$677,356.69	0.44%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$1,616,713.96	1.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,822.56	0.12%	0	\$0.00	NA	0	\$0
		1	\$177,262.10	0.11%	0	\$0.00	NA	0	\$0

		WAUKESHA STATE BANK							
		WILMINGTON TRUST COMPANY	1	\$214,201.42	0.14%	0	\$0.00	NA	0
		Unavailable	111	\$27,465,314.71	16.58%	0	\$0.00	NA	0
Total			615	\$156,201,050.00	100%	2	\$573,236.71		0
31412MSE9		AMARILLO NATIONAL BANK	6	\$573,961.01	6.07%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$109,027.41	1.15%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$106,815.24	1.13%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$108,808.51	1.15%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$193,116.00	2.04%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$98,807.05	1.04%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,400.00	1.1%	0	\$0.00	NA	0
		BRAMBLE SAVINGS BANK	1	\$107,909.27	1.14%	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	\$104,356.39	1.1%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$92,424.18	0.98%	0	\$0.00	NA	0
		CENTURY BANK	1	\$102,415.98	1.08%	0	\$0.00	NA	0
		CHARTER BANK	1	\$96,832.49	1.02%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,000.00	1.03%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1%	0	\$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69%	0	\$0.00	NA	0
			2	\$185,299.98	1.96%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	9	\$863,089.12	9.12%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$99,564.64	1.05%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$95,919.35	1.01%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$268,873.92	2.84%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$87,126.73	0.92%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$92,919.43	0.98%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$104,911.78	1.11%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,325.61	0.91%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,550.00	1.03%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,839.40	0.98%	1	\$89,859.41	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,619.48	1.06%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$93,922.95	0.99%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0

	OREGON FIRST COMMUNITY CREDIT UNION								
	REGIONS BANK	1	\$100,543.94	1.06%	0	\$0.00	NA	0	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,926.07	0.93%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,931.35	0.93%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$98,000.00	1.04%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$86,317.62	0.91%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.94%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$100,713.21	1.06%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$191,203.36	2.02%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,920.03	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,351,511.99	14.3%	0	\$0.00	NA	0	\$0
Total		98	\$9,462,552.38	100%	1	\$89,859.41		0	\$0
31412MSF6	ARVEST MORTGAGE COMPANY	2	\$194,782.16	6.41%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$273,343.16	9%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$193,595.30	6.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$1,319,396.22	43.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$489,457.23	16.12%	0	\$0.00	NA	0	\$0
Total		32	\$3,036,820.60	100%	0	\$0.00		0	\$0
31412MSG4	ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$189,310.57	1.01%	0	\$0.00	NA	0	\$0
		7	\$1,274,353.61	6.83%	0	\$0.00	NA	0	\$0

	BANKUNITED, FEDERAL SAVINGS BANK								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$213,871.46	1.15%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$161,000.00	0.86%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$466,158.90	2.5%	0	\$0.00	NA	0	\$0
	PRIMEWEST	1	\$86,932.13	0.47%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	RBC CENTURA BANK	1	\$106,053.34	0.57%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$1,850,578.50	9.92%	1	\$219,508.68	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,344,704.61	44.72%	3	\$468,598.70	NA	1	\$155,771
Total		127	\$18,653,861.44	100%	4	\$688,107.38		1	\$155,771
31412MSH2	CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$98,988.60	0.91%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$211,688.79	1.94%	0	\$0.00	NA	0	\$0
	GMAC BANK	25	\$3,330,549.39	30.55%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$201,825.00	1.85%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$96,426.56	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,082,791.26	55.81%	0	\$0.00	NA	0	\$0
Total		85	\$10,901,015.73	100%	0	\$0.00		0	\$0
31412MSJ8	AMERICAN BANK CENTER FIRST	1	\$84,448.93	8.82%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	33.13%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$51,000.00	5.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,520.22	7.79%	0	\$0.00	NA	0	\$0

	ILLINI BANK	1	\$157,411.96	16.45%	0	\$0.00	NA	0	\$0
	ORNLFEDERAL CREDIT UNION	1	\$93,750.00	9.8%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$178,825.24	18.68%	0	\$0.00	NA	0	\$0
Total		7	\$956,956.35	100%	0	\$0.00		0	\$0
31412MSK5	ARVEST MORTGAGE COMPANY	2	\$156,000.00	1.46%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29	2.67%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$406,457.07	3.81%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,280,099.03	58.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$3,017,750.14	28.3%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$219,487.56	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$298,650.61	2.8%	0	\$0.00	NA	0	\$0
Total		49	\$10,662,799.70	100%	0	\$0.00		0	\$0
31412MSL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,041,319.39	4.27%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$935,011.55	3.83%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$419,980.51	1.72%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$331,301.60	1.36%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,157,560.08	4.74%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$97,380.65	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$189,576.46	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$190,474.44	0.78%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$272,000.00	1.11%	0	\$0.00	NA	0	\$0
		1	\$234,476.14	0.96%	0	\$0.00	NA	0	\$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,777.09	0.41%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$114,271.38	0.47%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$410,265.87	1.68%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,743.64	0.47%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$137,340.00	0.56%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$249,243.14	1.02%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,498.44	0.92%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$431,500.00	1.77%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$230,177.09	0.94%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,441,874.30	5.91%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$295,340.16	1.21%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$123,000.00	0.5%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$168,416.92	0.69%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$77,027.81	0.32%	0	\$0.00	NA	0	\$0

	EASTWOOD BANK	1	\$94,292.43	0.39%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$283,376.18	1.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$307,750.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$297,000.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$91,199.24	0.37%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$329,285.78	1.35%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$506,092.00	2.07%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$292,740.81	1.2%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$183,175.30	0.75%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$58,200.00	0.24%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.89%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$252,286.34	1.03%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$225,496.21	0.92%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$545,656.90	2.24%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$225,780.34	0.93%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$223,507.98	0.92%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$179,604.62	0.74%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$255,454.09	1.05%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$294,361.52	1.21%	0	\$0.00	NA	0	\$0

	MID-PENN BANK	1	\$122,500.00	0.5%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$99,400.00	0.41%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$104,772.75	0.43%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$179,616.16	0.74%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$184,793.20	0.76%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$199,500.00	0.82%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,750.00	0.38%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$109,522.67	0.45%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$292,500.00	1.2%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$354,500.00	1.45%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	2	\$343,248.22	1.41%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	1.47%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$89,858.36	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,178.60	1.87%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$310,000.00	1.27%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$576,152.00	2.36%	0	\$0.00	NA	0	\$0
		1	\$112,751.79	0.46%	0	\$0.00	NA	0	\$0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,266.78	0.47%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$194,571.67	0.8%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$340,000.00	1.39%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$262,300.00	1.07%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$211,534.33	0.87%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$128,620.00	0.53%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$408,844.10	1.68%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,400.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,339,900.71	5.47%	0	\$0.00	NA	0	\$0
Total		147	\$24,403,919.87	100%	0	\$0.00		0	\$0
31412MSM1	ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$304,000.00	8.96%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$131,809.84	3.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97%	0	\$0.00	NA	0	\$0

Total			18	\$3,391,701.28	100%	0	\$0.00		0	\$0
31412MSN9		PHH MORTGAGE CORPORATION	16	\$4,675,201.40	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,675,201.40	100%	0	\$0.00		0	\$0
31412MSP4		CITIMORTGAGE, INC.	1	\$148,129.96	7.7%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	5	\$706,310.98	36.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	1	\$138,280.84	7.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$385,376.82	20.04%	0	\$0.00	NA	0	\$0
Total			14	\$1,923,110.32	100%	0	\$0.00		0	\$0
31412MSQ2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
		ALLY BANK	4	\$456,252.22	0.88%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$121,376.72	0.23%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$112,383.65	0.22%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$119,766.12	0.23%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$817,867.16	1.58%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER FIRST	1	\$114,885.51	0.22%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	2	\$237,832.65	0.46%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	4	\$472,300.00	0.91%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	29	\$3,352,118.77	6.49%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,874.60	0.24%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$116,886.28	0.23%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$238,956.12	0.46%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$350,434.36	0.68%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$114,888.23	0.22%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$234,542.01	0.45%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$122,378.05	0.24%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,307.55	0.21%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,665.81	0.89%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$232,986.33	0.45%	0	\$0.00	NA	0	\$0
	BLC BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$122,272.21	0.24%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$124,449.77	0.24%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$352,948.07	0.68%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$1,284,868.09	2.49%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$119,880.53	0.23%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$467,399.01	0.9%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$240,278.15	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$361,100.00	0.7%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	5	\$559,422.00	1.08%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	CITIZENS STATE BANK	2	\$236,400.00	0.46%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$246,300.00	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$234,087.85	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$123,405.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$238,371.06	0.46%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,889.50	0.21%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$123,328.00	0.24%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,368.23	0.47%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$112,350.00	0.22%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$114,765.18	0.22%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0

	ESB MORTGAGE COMPANY	1	\$109,887.85	0.21%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$115,382.24	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$820,817.22	1.59%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$355,085.30	0.69%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$120,175.00	0.23%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$227,500.00	0.44%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$243,879.48	0.47%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.23%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$355,263.84	0.69%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$109,895.61	0.21%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$120,374.19	0.23%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$109,890.49	0.21%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$122,877.55	0.24%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31	0.45%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$231,883.06	0.45%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$231,991.08	0.45%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.	4	\$472,244.32	0.91%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$114,882.75	0.22%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$113,789.29	0.22%	0	\$0.00	NA	0	\$0
	MUTUAL FEDERAL SAVINGS BANK	1	\$118,778.77	0.23%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50	0.24%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,715.41	0.46%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$114,882.75	0.22%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$123,374.09	0.24%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$352,951.21	0.68%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$116,880.71	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,925.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$121,073.46	0.23%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$574,172.08	1.11%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$122,130.00	0.24%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,872.62	0.24%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$223,240.95	0.43%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$236,314.32	0.46%	0	\$0.00	NA	0	\$0

	UNION								
	S&T BANK	1	\$116,733.67	0.23%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,692.31	0.21%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,354.11	0.24%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$362,754.11	0.7%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$337,000.00	0.65%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,227.59	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$355,637.12	0.69%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$224,770.60	0.43%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$237,474.03	0.46%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$473,005.64	0.92%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,766.14	0.68%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$232,767.82	0.45%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,880.98	0.22%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$355,021.95	0.69%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	4	\$458,475.10	0.89%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$113,486.91	0.22%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$337,437.70	0.65%	0	\$0.00	NA	0	\$0
		1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0

	TXL MORTGAGE CORPORATION								
	UNITED COMMUNITY BANK	2	\$239,554.09	0.46%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$342,175.39	0.66%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,881.74	0.22%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$121,878.54	0.24%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$119,874.71	0.23%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$822,810.89	1.59%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$113,200.00	0.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$236,490.00	0.46%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$117,482.93	0.23%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$351,006.09	0.68%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$237,500.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,054,654.73	17.56%	0	\$0.00	NA	0	\$0
Total		442	\$51,676,832.29	100%	0	\$0.00		0	\$0
31412MSR0	ARVEST MORTGAGE COMPANY	8	\$894,106.55	5.22%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$354,474.31	2.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,887.25	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,401,945.13	8.19%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$707,387.49	4.13%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$119,777.76	0.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$698,998.21	4.08%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	84	\$9,892,875.11	57.78%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	5	\$578,916.33	3.38%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$114,885.51	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,243,442.40	13.1%	0	\$0.00	NA	0	\$0
Total		146	\$17,122,696.05	100%	0	\$0.00		0	\$0
31412MSS8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,401.37	0.42%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,661.35	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALLY BANK	7	\$964,059.73	0.99%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	6	\$824,047.13	0.85%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,499,211.86	1.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$279,065.60	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	3	\$420,779.61	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$136,464.01	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$516,098.72	0.53%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$399,875.00	0.41%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$270,848.60	0.28%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$130,263.85	0.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$1,856,983.62	1.91%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$125,874.57	0.13%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$690,887.23	0.71%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA	5	\$693,746.32	0.71%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$263,869.50	0.27%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$259,744.22	0.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,552.67	0.44%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	5	\$662,950.00	0.68%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$679,757.47	0.7%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$146,115.28	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$414,719.39	0.43%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	15	\$2,007,555.47	2.06%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$144,855.65	0.15%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$418,503.19	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0

	CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,874.56	0.13%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$139,354.36	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$557,610.96	0.57%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$525,879.47	0.54%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$130,952.86	0.13%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$129,870.58	0.13%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$139,257.88	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$949,169.21	0.98%	0	\$0.00	NA	0	\$0
		4	\$515,208.15	0.53%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY								
	FARMERS & MERCHANTS BANK	2	\$277,202.47	0.28%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,448,572.27	2.52%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,122,114.75	1.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,860.63	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$124,869.49	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$419,892.61	0.43%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$146,563.60	0.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	15	\$2,011,779.51	2.07%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$935,965.98	0.96%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$419,317.15	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,202.32	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,200.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,038.20	0.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$953,924.07	0.98%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO	1	\$137,562.92	0.14%	0	\$0.00	NA	0	\$0

	RICO								
	FREMONT BANK	5	\$665,284.00	0.68%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$285,128.57	0.29%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	5	\$711,884.12	0.73%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$273,260.04	0.28%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$419,793.80	0.43%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$407,868.48	0.42%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$398,985.29	0.41%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,240.23	0.14%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	44	\$6,046,761.00	6.22%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$137,933.00	0.14%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$392,068.59	0.4%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$665,305.19	0.68%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$414,441.00	0.43%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$264,123.95	0.27%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$127,743.95	0.13%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$139,560.93	0.14%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$143,399.00	0.15%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	3	\$392,374.57	0.4%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$398,027.50	0.41%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$126,670.72	0.13%	0	\$0.00	NA	0	\$0

	MAX CREDIT UNION	3	\$404,469.65	0.42%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$141,858.63	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,942.65	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$148,355.67	0.15%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	3	\$413,864.40	0.43%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$139,863.93	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$131,862.18	0.14%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$278,003.95	0.29%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$265,732.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$425,285.10	0.44%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$947,693.42	0.97%	0	\$0.00	NA	0	\$0

	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$136,100.00	0.14%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$134,859.05	0.14%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	2	\$279,860.65	0.29%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$687,688.54	0.71%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$142,861.02	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$142,861.02	0.15%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,860.32	0.28%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,856.65	0.15%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$146,846.52	0.15%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,400.00	0.15%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,054.00	0.15%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$269,320.00	0.28%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$536,316.95	0.55%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE	5	\$659,932.83	0.68%	0	\$0.00	NA	0	\$0

	CORPORATION								
	STATE BANK OF LINCOLN	1	\$129,165.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$290,100.29	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$275,800.00	0.28%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,256.86	0.14%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,496.89	0.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$140,466.59	0.14%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$714,278.62	0.73%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$141,026.26	0.14%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$149,693.39	0.15%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,657.02	0.14%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$124,878.51	0.13%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$410,006.26	0.42%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$396,724.52	0.41%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$124,872.56	0.13%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$674,974.24	0.69%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$145,451.55	0.15%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$281,857.26	0.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$138,854.87	0.14%	0	\$0.00	NA	0	\$0
		2	\$288,572.23	0.3%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	1	\$144,248.67	0.15%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$270,327.31	0.28%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$259,746.64	0.27%	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$280,236.16	0.29%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$256,744.02	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,087,531.32	1.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$268,600.00	0.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$282,161.92	0.29%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$137,862.62	0.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,572.96	0.13%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,664.61	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$15,222,484.59	15.69%	0	\$0.00	NA	0	\$0
Total		713	\$97,283,768.28	100%	0	\$0.00		0	\$0
31412MST6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,329.22	0.2%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$653,707.63	0.77%	0	\$0.00	NA	0	\$0
	ALLY BANK	8	\$1,332,097.05	1.57%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$499,100.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$167,828.72	0.2%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$485,338.23	0.57%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$473,500.00	0.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	31	\$5,004,214.04	5.91%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$489,196.50	0.58%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$156,679.09	0.19%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$166,250.61	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$149,843.39	0.18%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$489,325.64	0.58%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$160,752.94	0.19%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$314,663.05	0.37%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$318,340.26	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$149,847.07	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$791,660.90	0.93%	0	\$0.00	NA	0	\$0

	CHARTER BANK	1	\$169,181.41	0.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,094,205.66	2.47%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$500,688.81	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$170,821.47	0.2%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$650,029.61	0.77%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$826,265.06	0.98%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$159,037.69	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,350.00	0.2%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$332,411.02	0.39%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION	1	\$160,835.85	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$478,482.12	0.56%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$165,830.76	0.2%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$464,026.14	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$313,330.95	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,683.94	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$164,328.25	0.19%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$160,835.85	0.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,142,160.55	1.35%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$628,788.63	0.74%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,232.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	2	\$308,242.97	0.36%	0	\$0.00	NA	0	\$0

	BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	1	\$160,450.00	0.19%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,840.95	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$166,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,840.26	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,892.10	0.4%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$161,830.86	0.19%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$303,000.00	0.36%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$159,500.00	0.19%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	6	\$966,499.08	1.14%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$168,654.55	0.2%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$167,836.71	0.2%	0	\$0.00	NA	\$0
	FOSTER BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	\$0
	FREMONT BANK	10	\$1,575,669.93	1.86%	0	\$0.00	NA	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	\$0
	GMAC BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	\$0
	GREAT WISCONSIN CREDIT UNION	4	\$635,339.39	0.75%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$822,819.02	0.97%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	3	\$477,420.34	0.56%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,015.70	0.19%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$157,581.77	0.19%	0	\$0.00	NA	\$0
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,153.92	0.18%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$150,100.00	0.18%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST	3	\$473,445.03	0.56%	0	\$0.00	NA	\$0

	COMPANY								
	JAMES B. NUTTER AND COMPANY	7	\$1,135,199.76	1.34%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$158,300.00	0.19%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,068.07	0.21%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$174,222.19	0.21%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$173,418.75	0.2%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$321,676.35	0.38%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	6	\$1,010,560.00	1.19%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$299,697.74	0.35%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$843,994.69	1%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,846.69	0.18%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$156,200.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$323,178.37	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$153,447.09	0.18%	0	\$0.00	NA	0	\$0
		1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$979,670.67	1.16%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$302,853.24	0.36%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$308,054.12	0.36%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,478,773.17	1.75%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$160,831.91	0.19%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$321,842.71	0.38%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$161,830.86	0.19%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,885.94	0.58%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$162,242.16	0.19%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$174,317.82	0.21%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$151,752.35	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$469,700.00	0.55%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$321,700.00	0.38%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	2	\$327,269.95	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$309,000.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$497,500.00	0.59%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,357.53	0.4%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$958,378.96	1.13%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$158,600.00	0.19%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$496,409.18	0.59%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$170,347.56	0.2%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	2	\$312,000.00	0.37%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$628,535.38	0.74%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$153,939.11	0.18%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	6	\$1,008,453.02	1.19%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$640,591.16	0.76%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$163,836.74	0.19%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	2	\$319,900.00	0.38%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	5	\$792,192.53	0.94%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$329,191.62	0.39%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,022.39	0.21%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,847.07	0.18%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	2	\$303,690.06	0.36%	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$326,171.23	0.39%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$175,021.38	0.21%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$786,995.44	0.93%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$169,830.76	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$324,808.64	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,089,712.50	14.27%	0	\$0.00	NA	0	\$0
Total		525	\$84,690,514.59	100%	0	\$0.00		0	\$0
31412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$138,854.87	0.44%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$272,750.54	0.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$148,400.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,587,249.63	8.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,431,359.73	10.96%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	133	\$18,248,144.71	58.3%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	10	\$1,338,607.42	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,047,754.48	9.75%	0	\$0.00	NA	0	\$0
Total		228	\$31,298,532.92	100%	0	\$0.00		0	\$0
31412MSV1	ARVEST MORTGAGE COMPANY	8	\$1,294,147.95	4.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$314,843.61	1.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE	2	\$317,180.14	1.1%	0	\$0.00	NA	0	\$0

		VENTURES, LLC								
		FIRST NATIONAL BANK OF OMAHA	20	\$3,174,070.94	11.02%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$157,838.91	0.55%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	28	\$4,460,667.32	15.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	97	\$15,706,232.01	54.55%	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	7	\$1,140,282.33	3.96%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$306,087.61	1.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,920,443.86	6.69%	0	\$0.00	NA	0	\$0
Total			179	\$28,791,794.68	100%	0	\$0.00		0	\$0
31412MSW9		ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	3	\$354,780.25	1.3%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	5	\$586,772.24	2.15%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$800,252.82	2.94%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	1	\$121,439.74	0.45%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$113,214.53	0.42%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$123,754.65	0.45%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$122,883.29	0.45%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$113,797.03	0.42%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	7	\$822,195.23	3.02%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$121,090.43	0.44%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	1	\$116,180.75	0.43%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,250.00	0.88%	0	\$0.00	NA	0	\$0
		BUTTE COMMUNITY BANK	1	\$123,388.36	0.45%	0	\$0.00	NA	0	\$0
			4	\$451,788.65	1.66%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY								
	CENTRUE BANK	1	\$118,290.33	0.43%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,153.66	0.85%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$368,441.81	1.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,759.34	1.72%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$120,851.20	0.44%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$110,925.00	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,722.46	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,891.52	0.44%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$117,600.00	0.43%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	5	\$588,534.20	2.16%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	31	\$3,656,171.00	13.42%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,757.68	0.86%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,781.80	0.88%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$117,096.60	0.43%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$467,874.66	1.72%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,165,369.35	4.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,682.53	0.45%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE	1	\$110,897.19	0.41%	0	\$0.00	NA	0	\$0

	FINANCIAL CORPORATION								
	FIRST PLACE BANK	2	\$222,094.17	0.81%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$111,791.99	0.41%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$119,894.12	0.44%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$240,887.92	0.88%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$586,274.83	2.15%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$113,891.83	0.42%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$109,898.12	0.4%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,498.01	0.42%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.45%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.46%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$235,799.50	0.87%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,792.65	0.42%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,882.34	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$115,200.00	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$111,893.73	0.41%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$109,898.12	0.4%	0	\$0.00	NA	0	\$0
		1	\$115,364.28	0.42%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$233,620.25	0.86%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$124,756.51	0.46%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$352,853.12	1.29%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,891.83	0.84%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,888.86	0.44%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$121,889.70	0.45%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,884.24	0.45%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,251.14	0.41%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$343,188.26	1.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$111,100.00	0.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$124,388.05	0.46%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,795.22	0.42%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,450.36	0.41%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,015.48	0.46%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44%	0	\$0.00	NA	0	\$0

	TRAVERSE CITY STATE BANK	1	\$111,600.00	0.41%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$117,895.89	0.43%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$238,641.52	0.88%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$579,629.24	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,612,447.96	24.25%	0	\$0.00	NA	0	\$0
Total		232	\$27,252,084.55	100%	0	\$0.00		0	\$0
31412MSX7	ARVEST MORTGAGE COMPANY	5	\$595,466.60	9.25%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$468,991.38	7.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14	1.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$231,288.04	3.59%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$359,782.02	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,139,216.42	17.69%	0	\$0.00	NA	0	\$0
Total		55	\$6,439,796.75	100%	0	\$0.00		0	\$0
31412MSY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$260,755.32	0.72%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$430,427.45	1.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$415,271.02	1.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,231,559.99	3.42%	0	\$0.00	NA	0	\$0
		11	\$1,541,690.07	4.28%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	2	\$268,098.60	0.74%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$146,863.85	0.41%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	2	\$266,000.00	0.74%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$137,500.00	0.38%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$265,871.91	0.74%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$138,768.21	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$541,301.11	1.5%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$834,343.23	2.31%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,118,069.77	3.1%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,870.48	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	4	\$536,502.40	1.49%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$139,870.33	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,264.40	0.41%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	5	\$676,342.24	1.88%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	35	\$4,814,599.99	13.35%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,398,371.86	3.88%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,870.96	0.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$143,114.08	0.4%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$140,872.53	0.39%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED	12	\$1,653,716.74	4.59%	0	\$0.00	NA	0	\$0

CHANNEL									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$521,565.94	1.45%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL BANK OF OHIO	1	\$129,500.00	0.36%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0	
FIRST FINANCIAL CREDIT UNION	2	\$278,261.24	0.77%	0	\$0.00	NA	0	\$0	
FIRST INTERSTATE BANK	3	\$417,609.69	1.16%	0	\$0.00	NA	0	\$0	
FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,600.00	0.4%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF WATERLOO	1	\$141,746.74	0.39%	0	\$0.00	NA	0	\$0	
FIRST PEOPLES COMMUNITY FCU	1	\$148,562.28	0.41%	0	\$0.00	NA	0	\$0	
FIRST PLACE BANK	1	\$139,873.43	0.39%	0	\$0.00	NA	0	\$0	
FLORIDA CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0	
FREMONT BANK	3	\$389,874.96	1.08%	0	\$0.00	NA	0	\$0	
GEORGIA'S OWN CREDIT UNION	1	\$142,268.11	0.39%	0	\$0.00	NA	0	\$0	
GMAC BANK	1	\$142,432.50	0.39%	0	\$0.00	NA	0	\$0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,462.80	0.4%	0	\$0.00	NA	0	\$0	
HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35%	0	\$0.00	NA	0	\$0	
I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39%	0	\$0.00	NA	0	\$0	
JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41%	0	\$0.00	NA	0	\$0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73%	0	\$0.00	NA	0	\$0	
KITSAP BANK	1	\$134,378.39	0.37%	0	\$0.00	NA	0	\$0	
LAKE MORTGAGE COMPANY INC.	2	\$290,433.96	0.81%	0	\$0.00	NA	0	\$0	
MACON BANK, INC.	1	\$148,500.00	0.41%	0	\$0.00	NA	0	\$0	
MARINE BANK MORTGAGE	1	\$134,843.24	0.37%	0	\$0.00	NA	0	\$0	

SERVICES									
MARQUETTE BANK	2	\$266,884.22	0.74%	0	\$0.00	NA	0	\$0	
MARSHFIELD SAVINGS BANK	1	\$125,750.00	0.35%	0	\$0.00	NA	0	\$0	
MECHANICS SAVINGS BANK	1	\$138,484.36	0.38%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	1	\$134,871.91	0.37%	0	\$0.00	NA	0	\$0	
MORTGAGE AMERICA, INC.	1	\$127,079.31	0.35%	0	\$0.00	NA	0	\$0	
MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36%	0	\$0.00	NA	0	\$0	
NCB, FSB	1	\$124,886.99	0.35%	0	\$0.00	NA	0	\$0	
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0	
ORNL FEDERAL CREDIT UNION	1	\$139,367.63	0.39%	0	\$0.00	NA	0	\$0	
PENTAGON FEDERAL CREDIT UNION	1	\$139,608.92	0.39%	0	\$0.00	NA	0	\$0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12%	0	\$0.00	NA	0	\$0	
PREMIER BANK OF JACKSONVILLE	1	\$126,779.59	0.35%	0	\$0.00	NA	0	\$0	
REGIONS BANK	1	\$126,548.07	0.35%	0	\$0.00	NA	0	\$0	
SABINE STATE BANK AND TRUST COMPANY	2	\$270,279.60	0.75%	0	\$0.00	NA	0	\$0	
SAVINGS BANK OF MAINE	1	\$142,864.31	0.4%	0	\$0.00	NA	0	\$0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,738.87	0.36%	0	\$0.00	NA	0	\$0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$406,733.66	1.13%	0	\$0.00	NA	0	\$0	
STANDARD MORTGAGE CORPORATION	2	\$278,145.34	0.77%	0	\$0.00	NA	0	\$0	
STATE BANK OF THE LAKES	2	\$272,323.76	0.76%	0	\$0.00	NA	0	\$0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0	

	SUNTRUST MORTGAGE INC.	1	\$135,882.90	0.38%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$801,274.97	2.22%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$269,700.00	0.75%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,627.58	0.38%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$685,627.34	1.9%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$293,036.27	0.81%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$143,863.37	0.4%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$136,888.99	0.38%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$148,350.26	0.41%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$140,160.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$552,004.90	1.53%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$273,329.47	0.76%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$138,671.45	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.39%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,878.55	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,969,523.67	15.79%	0	\$0.00	NA	0	\$0
Total		265	\$36,336,254.00	100%	0	\$0.00		0	\$0
31412MSZ2	BOTTOMLINE MORTGAGE, INC.	1	\$334,000.00	0.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$2,303,552.49	4.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$531,095.60	0.97%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$398,032.15	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$582,798.41	1.07%	0	\$0.00	NA	0	\$0

	FRANKLIN BANK, SSB	6	\$1,447,408.25	2.65%	0	\$0.00	NA	0	\$0
	GMAC BANK	3	\$1,081,738.40	1.98%	1	\$300,004.10	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	69	\$19,178,826.86	35.1%	1	\$350,872.24	NA	0	\$0
	PHH MORTGAGE CORPORATION	57	\$13,816,958.83	25.29%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	15	\$4,435,984.76	8.12%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$426,734.21	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,106,589.05	18.48%	2	\$538,912.70	NA	0	\$0
Total		206	\$54,643,719.01	100%	4	\$1,189,789.04		0	\$0
31412MT24	1ST SOURCE BANK	1	\$31,386.10	0.57%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,948.26	1.24%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$56,161.98	1.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	11	\$390,219.62	7.11%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$138,094.28	2.51%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$84,691.49	1.54%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$29,711.05	0.54%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,786.81	5.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,963.48	0.87%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,478.64	2.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$43,280.00	0.79%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	7	\$411,794.83	7.5%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.97%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.02%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$225,808.23	4.11%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$116,679.06	2.12%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$112,000.00	2.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$43,952.99	0.8%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.64%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$81,500.77	1.48%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,944.18	1.31%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$269,506.59	4.91%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,646,814.64	46.85%	0	\$0.00	NA	0	\$0
Total		99	\$5,565,723.00	100%	0	\$0.00		0	\$0
31412MT32	CITIMORTGAGE, INC.	12	\$636,661.69	8.31%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$318,521.19	4.16%	0	\$0.00	NA	0	\$0
	GMAC BANK	24	\$1,524,106.73	19.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,969.44	0.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	29	\$1,614,215.64	21.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$27,417.66	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,492,396.66	45.62%	0	\$0.00	NA	0	\$0
Total		131	\$7,657,289.01	100%	0	\$0.00		0	\$0
31412MT40	ALASKA USA FEDERAL CREDIT UNION	1	\$330,000.00	4.55%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$392,750.00	5.41%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$663,650.00	9.14%	0	\$0.00	NA	0	\$0

	BANK FIRST NATIONAL	2	\$269,600.00	3.71%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$433,000.00	5.96%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$481,500.00	6.63%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,034,606.00	14.25%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$159,920.00	2.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$406,400.00	5.6%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	3	\$562,500.00	7.75%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,000.00	2.64%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$324,064.37	4.46%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$935,059.79	12.91%	0	\$0.00	NA	0	\$0
Total		40	\$7,259,050.16	100%	0	\$0.00		0	\$0
31412MT57	ARVEST MORTGAGE COMPANY	4	\$230,200.00	3.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$818,394.35	12.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	25	\$4,916,725.70	73.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$712,627.76	10.66%	0	\$0.00	NA	0	\$0
Total		38	\$6,677,947.81	100%	0	\$0.00		0	\$0
31412MT65	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$85,000.00	0.74%	0	\$0.00	NA	0	\$0
		4	\$347,824.84	3.04%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS							
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	1.26%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$275,000.00	2.4%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	8	\$1,162,350.00	10.16%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	2	\$244,500.00	2.14%	0	\$0.00	NA	\$0
	BANK MUTUAL	4	\$423,327.69	3.7%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$162,800.00	1.42%	0	\$0.00	NA	\$0
	CENTRUE BANK	2	\$93,300.00	0.82%	0	\$0.00	NA	\$0
	CITIZENS BANK	2	\$99,000.00	0.87%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,203.23	0.96%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,000.00	0.64%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$120,000.00	1.05%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$150,000.00	1.31%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.33%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.64%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,300.00	1.93%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$617,488.17	5.4%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	5	\$793,802.50	6.94%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,180.63	2.58%	0	\$0.00	NA	\$0
	FREMONT BANK	5	\$1,013,428.00	8.85%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	\$0
	ILLINI BANK	2	\$150,214.53	1.31%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$71,200.00	0.62%	0	\$0.00	NA	\$0

	MARQUETTE BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$291,025.00	2.54%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$204,256.77	1.78%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$360,000.00	3.15%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$236,659.90	2.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$172,000.00	1.5%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,331.41	0.4%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$492,693.04	4.3%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$291,000.00	2.54%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$312,400.00	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$846,719.00	7.41%	0	\$0.00	NA	0	\$0
Total		88	\$11,445,004.71	100%	0	\$0.00		0	\$0
31412MT73	ARVEST MORTGAGE COMPANY	3	\$361,250.00	9.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	2.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	22	\$3,113,020.55	79.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$321,372.52	8.25%	0	\$0.00	NA	0	\$0
Total		28	\$3,893,643.07	100%	0	\$0.00		0	\$0
31412MT81		2	\$194,900.00	16.84%	0	\$0.00	NA	0	\$0

		BANCORPSOUTH BANK								
		CENTENNIAL LENDING, LLC	1	\$101,650.00	8.78%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	8.64%	0	\$0.00	NA	0	\$0
		DORAL BANK	1	\$85,221.67	7.36%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$97,900.00	8.46%	0	\$0.00	NA	0	\$0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	8.17%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,600.00	8.95%	0	\$0.00	NA	0	\$0
		ORIENTAL BANK AND TRUST	1	\$98,908.31	8.55%	0	\$0.00	NA	0	\$0
		SUPERIOR FEDERAL CREDIT UNION	1	\$87,221.07	7.54%	0	\$0.00	NA	0	\$0
		WESTERNBANK PUERTO RICO	1	\$96,210.80	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,200.00	8.4%	0	\$0.00	NA	0	\$0
Total			12	\$1,157,311.85	100%	0	\$0.00		0	\$0
31412MT99		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,659.41	2.18%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	2.4%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$108,420.00	2.55%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	4	\$395,000.00	9.28%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$200,520.00	4.71%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	1	\$106,794.59	2.51%	0	\$0.00	NA	0	\$0
		CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0
		CU COMMUNITY, LLC	1	\$97,000.00	2.28%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$109,000.00	2.56%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST	4	\$384,150.00	9.02%	0	\$0.00	NA	0	\$0

	COMPANY OF SC								
	FIRST INTERSTATE BANK	1	\$95,000.00	2.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	2.49%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$87,400.00	2.05%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$494,050.00	11.6%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$105,200.00	2.47%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$107,300.00	2.52%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$87,410.79	2.05%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	2.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$104,500.00	2.45%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,893.97	2.44%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$185,000.00	4.34%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$185,500.00	4.36%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$292,871.26	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$300,889.89	7.07%	0	\$0.00	NA	0	\$0
Total		43	\$4,257,959.91	100%	0	\$0.00		0	\$0
31412MTA6	CITIMORTGAGE, INC.	5	\$551,277.97	17.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	22	\$2,519,316.61	79.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$235,541.42	3.3%	0	\$0.00	NA	0	\$0
Total		29	\$3,306,136.00	100%	0	\$0.00		0	\$0
31412MTB4	BANK OF AMERICA NA	1	\$155,509.95	9.64%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$402,700.91	24.97%	0	\$0.00	NA	0	\$0

	CHANNEL								
	CTX MORTGAGE COMPANY, LLC	1	\$184,164.76	11.42%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$539,829.51	33.47%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$167,500.00	10.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,351.29	10.12%	0	\$0.00	NA	0	\$0
Total		9	\$1,613,056.42	100%	0	\$0.00		0	\$0
31412MTC2	ALLY BANK	1	\$137,991.70	0.78%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$137,600.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,678.35	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$103,889.46	0.58%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$190,950.74	1.07%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$409,337.97	2.3%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$146,956.89	0.83%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$287,660.67	1.62%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.35%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,666,453.68	14.98%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$157,629.89	0.89%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$363,152.13	2.04%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,299.65	0.84%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$178,200.00	1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,615.44	0.95%	0	\$0.00	NA	0	\$0
		1	\$79,000.00	0.44%	0	\$0.00	NA	0	\$0

	CUMBERLAND SECURITY BANK							
	DENALI STATE BANK	1	\$151,500.00	0.85%	0	\$0.00	NA	\$0
	DORAL BANK	2	\$239,405.95	1.34%	0	\$0.00	NA	\$0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$93,500.00	0.53%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$128,500.96	0.72%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$384,000.00	2.16%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$582,617.56	3.27%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,217.72	0.95%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$270,000.00	1.52%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	3	\$438,433.78	2.46%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$218,401.44	1.23%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$202,700.00	1.14%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$372,000.00	2.09%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,747.49	0.62%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	1	\$371,931.63	2.09%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	1	\$157,000.00	0.88%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$148,000.00	0.83%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$83,811.42	0.47%	0	\$0.00	NA	\$0
	ILLINI BANK	2	\$311,585.95	1.75%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$87,154.00	0.49%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,582.78	0.51%	0	\$0.00	NA	\$0

	KITSAP BANK	2	\$349,000.00	1.96%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$149,660.67	0.84%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$143,327.66	0.81%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$884,047.07	4.97%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$114,739.85	0.64%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$260,000.00	1.46%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$99,680.76	0.56%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,324.68	0.43%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$208,000.00	1.17%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$299,313.76	1.68%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,730.90	1.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$110,748.90	0.62%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,149,769.60	6.46%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$156,336.01	0.88%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$847,334.03	4.76%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$89,200.00	0.5%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$544,152.75	3.06%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$498,328.79	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,055,381.34	5.93%	0	\$0.00	NA	0	\$0
Total		110	\$17,800,584.02	100%	0	\$0.00		0	\$0
31412MTD0	AMEGY MORTGAGE	1	\$66,728.59	1.64%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,832.84	1.91%	0	\$0.00	NA	0	\$0
		2	\$150,239.20	3.69%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA								
	BANCO SANTANDER PUERTO RICO	3	\$192,020.44	4.71%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$153,223.05	3.76%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$77,712.82	1.91%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$227,241.35	5.58%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,938.36	1.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,638.31	1.41%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$75,175.00	1.84%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$164,500.00	4.04%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$134,849.28	3.31%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$80,500.00	1.98%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$74,919.82	1.84%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$62,931.04	1.54%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$288,063.65	7.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,957.24	0.98%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$212,398.46	5.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$71,921.19	1.76%	0	\$0.00	NA	0	\$0
	GECU	1	\$49,328.92	1.21%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$49,892.84	1.22%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,437.72	1.83%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$60,000.00	1.47%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.96%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$56,125.84	1.38%	0	\$0.00	NA	0	\$0

	MT. MCKINLEY BANK	1	\$80,000.00	1.96%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$54,943.55	1.35%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$52,500.00	1.29%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.72%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,912.34	2.01%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$108,770.37	2.67%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$55,900.00	1.37%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	1.47%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	1.3%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$65,100.00	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$760,186.48	18.66%	0	\$0.00	NA	0	\$0
Total		61	\$4,074,888.70	100%	0	\$0.00		0	\$0
31412MTE8	ARVEST MORTGAGE COMPANY	5	\$358,600.00	10.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$710,225.35	20.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	30	\$2,120,489.07	62.31%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$60,000.00	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$154,000.00	4.52%	0	\$0.00	NA	0	\$0
Total		48	\$3,403,314.42	100%	0	\$0.00		0	\$0
31412MTF5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$201,000.00	0.48%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$105,619.94	0.25%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$107,450.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$34,930.15	0.08%	0	\$0.00	NA	0	\$0

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,932.14	0.15%	0	\$0.00	NA	0	\$0
	ALLY BANK	1	\$84,123.17	0.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$265,825.81	0.63%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$140,007.09	0.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$249,281.00	0.59%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$150,546.63	0.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$195,511.26	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$71,924.82	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$49,950.22	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,479.65	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$289,707.48	0.69%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$266,416.56	0.64%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	35	\$2,373,406.29	5.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$146,930.31	0.35%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,933.73	0.15%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,928.32	0.17%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	5	\$354,869.59	0.85%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$669,068.52	1.6%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0

	BANK MUTUAL	3	\$220,118.53	0.52%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$153,242.82	0.37%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$52,944.67	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$193,902.67	0.46%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,031.57	0.31%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	7	\$510,864.59	1.22%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$84,815.48	0.2%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$61,440.23	0.15%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$58,304.45	0.14%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,876.25	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	8	\$572,408.78	1.36%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	16	\$1,032,363.53	2.46%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,678.43	0.76%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$77,826.12	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$158,476.14	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,400.00	0.33%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,711.51	0.15%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	4	\$220,233.29	0.53%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$83,250.00	0.2%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0
		3	\$182,775.10	0.44%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY SECURITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$334,662.62	0.8%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$74,921.70	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$145,935.85	0.35%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	19	\$1,336,582.83	3.19%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$157,343.17	0.38%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$73,101.30	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,784.26	0.34%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$77,500.00	0.18%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$62,726.62	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,415.26	0.48%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	2	\$152,043.86	0.36%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$250,605.13	0.6%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$55,043.82	0.13%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$53,115.71	0.13%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$51,948.23	0.12%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,163,172.64	2.77%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	4	\$247,121.66	0.59%	0	\$0.00	NA	0	\$0
		1	\$57,940.87	0.14%	0	\$0.00	NA	0	\$0

	FIRST BANK DBA FIRST BANK MORTGAGE								
	FIRST CENTURY BANK, NA	2	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$724,748.06	1.73%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$70,929.32	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,420.99	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$66,499.95	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,917.51	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,391.20	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$52,600.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$418,120.76	1%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$604,303.30	1.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$154,892.63	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	6	\$354,300.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$143,930.67	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0

	BANK OF SUFFIELD THE								
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,346.56	0.36%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	3	\$190,217.58	0.45%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$408,374.51	0.97%	0	\$0.00	NA	0	\$0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$135,121.48	0.32%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$74,927.10	0.18%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$150,270.36	0.36%	0	\$0.00	NA	0	\$0
	GECU	1	\$57,792.41	0.14%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$62,434.75	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$190,560.74	0.45%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$83,700.00	0.2%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$44,954.12	0.11%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$79,918.44	0.19%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$164,915.89	0.39%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$1,161,102.95	2.77%	0	\$0.00	NA	0	\$0
	ILLINI BANK	4	\$241,441.76	0.58%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$206,695.31	0.49%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE	2	\$146,737.39	0.35%	0	\$0.00	NA	0	\$0

	CORPORATION								
	IOWA STATE BANK	1	\$36,922.56	0.09%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$158,340.17	0.38%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$79,922.24	0.19%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$74,338.76	0.18%	0	\$0.00	NA	0	\$0
	KITSAP BANK	2	\$143,414.85	0.34%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$128,151.02	0.31%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$128,852.22	0.31%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,163.15	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$134,451.40	0.32%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$151,950.00	0.36%	0	\$0.00	NA	0	\$0

	MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$59,937.36	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$113,824.50	0.27%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$69,928.63	0.17%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,729.51	0.17%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$49,947.79	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$255,283.90	0.61%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$132,420.36	0.32%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$364,623.77	0.87%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,900.00	0.11%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$79,918.44	0.19%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$221,020.65	0.53%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,917.37	0.2%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$49,949.02	0.12%	0	\$0.00	NA	0	\$0

	PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$80,303.76	0.19%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,959.21	0.1%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$79,270.44	0.19%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,497.32	0.37%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,978.73	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$76,250.00	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$56,843.36	0.14%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$82,208.38	0.2%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$74,258.41	0.18%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$192,801.40	0.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$158,450.00	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$68,199.87	0.16%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,957.23	0.1%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$83,918.35	0.2%	0	\$0.00	NA	0	\$0
		7	\$466,587.52	1.11%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,313.43	0.46%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$79,302.22	0.19%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$173,268.60	0.41%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$76,950.00	0.18%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$83,300.00	0.2%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$302,476.56	0.72%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$195,915.37	0.47%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$59,700.00	0.14%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	7	\$496,927.31	1.18%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,750.00	0.18%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$80,936.33	0.19%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$79,023.12	0.19%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$69,928.63	0.17%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	3	\$231,912.82	0.55%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	9	\$544,748.97	1.3%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	3	\$161,158.03	0.38%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	1	\$55,145.04	0.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$345,437.28	0.82%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$68,430.16	0.16%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$134,498.28	0.32%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$66,934.88	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$274,168.26	0.65%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$140,726.14	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$6,668,368.47	15.86%	0	\$0.00	NA	0	\$0
Total		625	\$41,947,600.33	100%	0	\$0.00		0	\$0
31412MTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,810.85	0.17%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$337,155.00	0.3%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,795.89	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31%	0	\$0.00	NA	0	\$0
	ALLY BANK	6	\$1,293,396.90	1.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$463,533.68	0.41%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$441,099.43	0.39%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$665,041.14	0.59%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,801,481.29	1.61%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$400,544.93	0.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$161,487.52	0.14%	0	\$0.00	NA	0	\$0
		1	\$170,430.00	0.15%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	16	\$3,375,376.68	3.01%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$336,897.89	0.3%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$208,786.92	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,313,077.61	1.17%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$234,322.03	0.21%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$279,727.86	0.25%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$174,500.00	0.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$502,737.05	0.45%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$385,195.92	0.34%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,304,256.53	1.16%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$786,725.66	0.7%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$399,611.22	0.36%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$576,703.48	0.51%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$234,571.79	0.21%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,426.53	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$245,005.00	0.22%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,067.03	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42%	1	\$243,992.18	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98%	0	\$0.00	NA	0	\$0

	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$428,796.86	0.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$831,119.70	0.74%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$860,421.58	0.77%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,380.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$914,169.08	0.82%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$510,940.18	0.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,791.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$218,900.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$179,820.80	0.16%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,116.91	2.19%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$637,360.01	0.57%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$406,425.04	0.36%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$197,395.00	0.18%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$149,850.67	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$920,941.09	0.82%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$152,500.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,268.99	0.62%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$0

	IDAHO HOUSING AND FINANCE ASSOCIATION	95	\$17,307,710.58	15.43%	2	\$314,083.76	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$383,050.00	0.34%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$563,111.38	0.5%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$619,271.03	0.55%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,222.72	0.16%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$209,738.78	0.19%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$153,390.14	0.14%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$251,443.37	0.22%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$544,954.95	0.49%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$749,716.45	0.67%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,785.97	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$169,830.76	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$168,457.14	0.15%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$528,033.80	0.47%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,989,837.38	1.77%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$822,348.95	0.73%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$237,271.95	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$389,102.89	0.35%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,044.62	0.74%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$618,834.91	0.55%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,322.17	0.49%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$360,318.90	0.32%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$182,692.95	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.2%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,375.00	0.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$150,856.72	0.13%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,617.07	0.17%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$154,206.33	0.14%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$492,513.46	0.44%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	12	\$3,145,561.72	2.8%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$175,750.00	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,345,190.38	1.2%	0	\$0.00	NA	0	\$0
		1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0

	UNITED NATIONS FEDERAL CREDIT UNION								
	UNITUS COMMUNITY CREDIT UNION	1	\$300,685.74	0.27%	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$415,199.70	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,771,992.29	1.58%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$149,857.67	0.13%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$351,721.00	0.31%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$194,549.08	0.17%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$190,665.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$28,613,934.00	25.54%	0	\$0.00	NA	0	\$0
Total		511	\$112,160,796.47	100%	3	\$558,075.94		0	\$0
31412MTH1	ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$394,007.65	1.01%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$564,991.22	1.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	102	\$22,910,551.38	58.57%	3	\$609,521.12	NA	2	\$393,442
	SA MORTGAGE SERVICES, LLC	20	\$5,570,781.07	14.24%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$480,175.56	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,861,369.09	7.31%	0	\$0.00	NA	0	\$0
Total		171	\$39,116,682.35	100%	3	\$609,521.12		2	\$393,442
31412MTJ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	31	\$7,816,099.18	75.24%	0	\$0.00	NA	0	\$0
		3	\$764,476.34	7.36%	0	\$0.00	NA	0	\$0

		SA MORTGAGE SERVICES, LLC									
		Unavailable	1	\$255,711.63	2.46%	0	\$0.00	NA	0	\$0	\$0
Total			41	\$10,388,119.70	100%	0	\$0.00		0	\$0	\$0
31412MTK4		ARVEST MORTGAGE COMPANY	16	\$1,003,866.40	9.57%	0	\$0.00	NA	0	\$0	\$0
		CITIMORTGAGE, INC.	2	\$124,595.19	1.19%	0	\$0.00	NA	0	\$0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89	0.3%	0	\$0.00	NA	0	\$0	\$0
		FIRST NATIONAL BANK OF OMAHA	14	\$924,379.88	8.81%	0	\$0.00	NA	0	\$0	\$0
		GMAC BANK	1	\$62,307.91	0.59%	0	\$0.00	NA	0	\$0	\$0
		NATIONAL CITY MORTGAGE COMPANY	8	\$527,330.34	5.03%	0	\$0.00	NA	0	\$0	\$0
		PHH MORTGAGE CORPORATION	79	\$5,405,803.46	51.53%	0	\$0.00	NA	0	\$0	\$0
		PORT WASHINGTON STATE BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0	\$0
		SA MORTGAGE SERVICES, LLC	6	\$467,536.41	4.46%	0	\$0.00	NA	0	\$0	\$0
		STAR FINANCIAL GROUP, INC.	4	\$233,267.03	2.22%	1	\$76,327.08	NA	0	\$0	\$0
		Unavailable	23	\$1,659,884.79	15.82%	0	\$0.00	NA	0	\$0	\$0
Total			155	\$10,490,940.30	100%	1	\$76,327.08		0	\$0	\$0
31412MTL2		ANCHORBANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0	\$0
		ASSOCIATED BANK, NA	1	\$296,731.50	2.06%	0	\$0.00	NA	0	\$0	\$0
		BANK OF HAWAII	1	\$338,400.00	2.35%	0	\$0.00	NA	0	\$0	\$0
		CENTRAL BANK OF PROVO	1	\$247,800.00	1.72%	0	\$0.00	NA	0	\$0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33%	0	\$0.00	NA	0	\$0	\$0
		CENTRAL PACIFIC HOME LOANS	1	\$539,262.06	3.74%	0	\$0.00	NA	0	\$0	\$0
		CTX MORTGAGE COMPANY, LLC	20	\$4,665,073.45	32.34%	0	\$0.00	NA	0	\$0	\$0
		FIRST INTERSTATE BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0	\$0
		FIRST MORTGAGE CORPORATION	2	\$617,000.00	4.28%	0	\$0.00	NA	0	\$0	\$0
		FREMONT BANK	5	\$1,607,902.70	11.15%	0	\$0.00	NA	0	\$0	\$0
		FULTON BANK	1	\$341,600.00	2.37%	0	\$0.00	NA	0	\$0	\$0

	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,840.72	1.28%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$384,000.00	2.66%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	1.61%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$367,675.33	2.55%	1	\$365,012.57	NA	1	\$365,012
	PFF BANK AND TRUST	1	\$241,600.00	1.68%	1	\$237,536.30	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	2.25%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$202,221.43	1.4%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$201,000.00	1.39%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,214,038.43	8.42%	0	\$0.00	NA	0	\$0
Total		54	\$14,423,169.02	100%	2	\$602,548.87		1	\$365,012
31412MTM0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$151,857.16	0.41%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$155,052.74	0.42%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$634,414.79	1.73%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$167,844.40	0.46%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$153,760.88	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$153,853.87	0.42%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$152,868.27	0.42%	0	\$0.00	NA	0	\$0

	BUSEY BANK	1	\$150,773.67	0.41%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$647,785.63	1.76%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$168,300.00	0.46%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,137,844.08	3.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$149,857.67	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,314,092.49	3.58%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$157,853.67	0.43%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$328,351.98	0.89%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$150,866.78	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$315,197.00	0.86%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	2	\$315,383.81	0.86%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	40	\$6,454,018.76	17.57%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$160,874.49	0.44%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$165,342.97	0.45%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,306,123.54	3.56%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,869.58	0.41%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$321,701.77	0.88%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,651,844.79	4.5%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$153,600.00	0.42%	0	\$0.00	NA	0	\$0

	FIRST CENTURY BANK, NA	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,110.05	0.41%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$329,019.10	0.9%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$152,854.83	0.42%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,849.03	0.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,632.81	0.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$157,500.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$322,900.00	0.88%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$164,850.84	0.45%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$152,858.29	0.42%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$646,065.35	1.76%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$159,858.83	0.44%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$172,639.95	0.47%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.45%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$158,763.19	0.43%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$311,869.13	0.85%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$149,857.67	0.41%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$330,335.85	0.9%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$166,345.79	0.45%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$311,864.40	0.85%	0	\$0.00	NA	0	\$0
		1	\$150,357.19	0.41%	0	\$0.00	NA	0	\$0

	MECHANICS SAVINGS BANK								
	MEDWAY COOPERATIVE BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,855.78	0.41%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$330,444.77	0.9%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$312,820.00	0.85%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$480,749.95	1.31%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,253.50	0.83%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$160,800.93	0.44%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$156,386.00	0.43%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$345,221.30	0.94%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$494,058.21	1.34%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0

	TRANSWEST CREDIT UNION								
	UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$299,864.39	0.82%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,200.00	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,851.80	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,964,738.75	15.28%	0	\$0.00	NA	0	\$0
Total		231	\$37,064,214.00	100%	0	\$0.00		0	\$0
31412MTN8	ADVANTAGE BANK	7	\$509,465.04	1.4%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$47,400.21	0.13%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$80,823.23	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	15	\$914,023.06	2.52%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$127,946.87	0.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$72,846.63	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$341,733.31	0.94%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$76,430.85	0.21%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$482,385.50	1.33%	0	\$0.00	NA	0	\$0
		1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0

	BANK FIRST NATIONAL								
	BANK MUTUAL	1	\$57,896.84	0.16%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	13	\$691,185.42	1.9%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$150,125.39	0.41%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$63,463.95	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$82,923.12	0.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$72,631.02	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$176,913.96	0.49%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,844.60	0.92%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$60,084.29	0.17%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,136.53	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0

	CORNBELT BANK	1	\$72,824.84	0.2%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$128,710.30	0.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,845.71	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	10	\$727,158.19	2%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	17	\$1,161,817.07	3.2%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,860.70	1.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$874,179.12	2.41%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$54,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$74,900.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$617,973.54	1.7%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF OHIO	3	\$168,195.69	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,730.93	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$84,198.34	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,924.05	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$67,537.38	0.19%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$122,707.37	0.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$315,606.56	0.87%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$272,951.70	0.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$47,457.06	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$61,200.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$866,521.67	2.39%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$279,792.14	0.77%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$122,386.23	0.34%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,816.55	0.19%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0	\$0

	HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$37,963.95	0.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$37,844.61	0.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$197,817.59	0.54%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$52,949.71	0.15%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK	1	\$43,532.39	0.12%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$63,943.53	0.18%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,999.44	0.21%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$138,788.16	0.38%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$53,700.00	0.15%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$148,929.78	0.41%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$80,924.98	0.22%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE	4	\$216,259.09	0.6%	0	\$0.00	NA	0	\$0

	SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,341.28	0.17%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$42,414.64	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$109,358.94	0.3%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$54,448.28	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$147,294.51	0.41%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$139,941.65	0.39%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$69,933.58	0.19%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$238,515.83	0.66%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$514,088.20	1.42%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,407.49	0.19%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$53,050.82	0.15%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	6	\$352,861.34	0.97%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$147,984.45	0.41%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$84,169.85	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$278,278.12	0.77%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$75,028.75	0.21%	0	\$0.00	NA	0	\$0
		3	\$187,550.27	0.52%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC.	1	\$74,847.07	0.21%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$149,610.21	0.41%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$65,637.66	0.18%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$69,800.00	0.19%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,445.92	0.54%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$47,903.58	0.13%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$49,952.56	0.14%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$91,916.37	0.25%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$105,342.65	0.29%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,190.65	0.14%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$292,573.29	0.81%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$110,897.55	0.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,427.41	0.21%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$155,400.00	0.43%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$177,039.91	0.49%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$473,086.50	1.3%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$154,363.69	0.42%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0

	UNION								
	TELCOM CREDIT UNION	1	\$73,433.55	0.2%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$571,038.45	1.57%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$57,876.54	0.16%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$57,196.97	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	4	\$244,934.61	0.67%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$105,162.03	0.29%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$207,599.13	0.57%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$52,452.54	0.14%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,429.15	0.38%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$131,700.00	0.36%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$82,360.00	0.23%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$70,700.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$170,959.88	0.47%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$107,851.61	0.3%	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$76,331.06	0.21%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$34,000.00	0.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$64,090.30	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$74,227.00	0.2%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,027,281.21	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$7,017,505.94	19.05%	0	\$0.00	NA	0	\$0
Total		580	\$36,404,154.00	100%	0	\$0.00		0	\$0

31412MTP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,768.97	0.28%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$139,873.43	0.14%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$155,181.13	0.16%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32%	0	\$0.00	NA	0	\$0
	ALLY BANK	1	\$159,530.00	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$588,104.62	0.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$429,950.78	0.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,230,867.02	1.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$521,158.40	0.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	30	\$5,577,376.92	5.66%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,120,832.60	1.14%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$149,861.08	0.15%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$127,781.54	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$185,074.22	0.19%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$472,560.29	0.48%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$390,000.00	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$288,382.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,214,992.29	1.23%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$148,365.76	0.15%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$142,368.02	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,805.18	0.18%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$140,731.73	0.14%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$346,501.85	0.35%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$164,843.45	0.17%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$259,900.00	0.26%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	8	\$1,318,289.96	1.34%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	106	\$23,838,394.53	24.21%	1	\$321,002.24	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$396,515.40	0.4%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$145,861.47	0.15%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$993,903.56	1.01%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,473,517.96	1.5%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70	0.33%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$799,380.01	0.81%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,886.09	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$135,174.68	0.14%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$326,659.15	0.33%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$408,200.00	0.41%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$461,964.32	0.47%	0	\$0.00	NA	0	\$0

IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$252,921.15	0.26%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$539,285.17	0.55%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$183,245.96	0.19%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$259,700.16	0.26%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$129,890.78	0.13%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,262,184.07	1.28%	0	\$0.00	NA	0	\$0
MEDALLION MORTGAGE CORPORATION	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$404,107.53	0.41%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$401,959.79	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$239,172.85	0.24%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	2	\$422,304.84	0.43%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$596,516.64	0.61%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$381,589.96	0.39%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	2	\$425,212.83	0.43%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$681,057.33	0.69%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$747,189.27	0.76%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,845.61	0.18%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$417,611.47	0.42%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,815.75	0.22%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$155,415.21	0.16%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$204,065.35	0.21%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,344,343.25	2.38%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,286.96	0.18%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$637,432.32	0.65%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	2	\$390,634.92	0.4%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	13	\$2,225,381.96	2.26%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17%	0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$413,270.95	0.42%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$591,692.11	0.6%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$166,096.01	0.17%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$166,855.31	0.17%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$274,266.69	0.28%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0
VANTUS BANK	1	\$151,571.04	0.15%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$525,156.79	0.53%	0	\$0.00	NA	0	\$0
WESTCONSIN	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0

		CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$138,513.43	0.14%	0	\$0.00	NA	0	\$0
		YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$24,717,252.75	24.94%	1	\$339,608.29	NA	0	\$0
Total			491	\$98,635,917.00	100%	2	\$660,610.53		0	\$0
31412MTQ1		ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	1	\$175,840.00	0.45%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	9	\$1,939,895.28	5.01%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	3	\$563,566.28	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,334,330.52	10.26%	1	\$298,413.76	NA	0	\$0
Total			179	\$39,054,232.00	100%	4	\$861,980.04		0	\$0
31412MTR9		CITIMORTGAGE, INC.	1	\$251,345.42	3.2%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$267,745.71	3.4%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,659,375.38	21.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$2,383,525.84	30.3%	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	3	\$616,769.60	7.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,686,664.20	34.16%	1	\$177,638.54	NA	0	\$0
Total			31	\$7,865,426.15	100%	1	\$177,638.54		0	\$0
31412MTS7		BOTTOMLINE MORTGAGE, INC.	1	\$157,357.61	1.84%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$482,301.34	5.63%	0	\$0.00	NA	0	\$0
			1	\$168,140.31	1.96%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	2	\$304,310.99	3.55%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,911,832.80	22.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	21	\$3,393,503.37	39.64%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	2	\$318,799.31	3.72%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$166,242.11	1.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$168,135.82	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,489,929.59	17.43%	0	\$0.00	NA	0	\$0
Total		53	\$8,560,553.25	100%	0	\$0.00		0	\$0
31412MTT5	ARVEST MORTGAGE COMPANY	17	\$924,189.66	12.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	14	\$817,118.64	10.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$684,068.28	8.91%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$209,861.61	2.73%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$881,352.25	11.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	38	\$2,397,227.22	31.22%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	5	\$310,834.76	4.05%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$334,082.03	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,118,945.63	14.58%	0	\$0.00	NA	0	\$0
Total		125	\$7,677,680.08	100%	0	\$0.00		0	\$0
31412MTU2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,121.05	6.75%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$324,624.22	13.59%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$314,485.58	13.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$478,411.90	20.03%	0	\$0.00	NA	0	\$0

	FREMONT BANK	1	\$170,000.00	7.12%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$152,494.90	6.38%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$162,100.00	6.79%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$151,869.13	6.36%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$161,867.21	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$311,605.13	13.03%	0	\$0.00	NA	0	\$0
Total		15	\$2,388,579.12	100%	0	\$0.00		0	\$0
31412MTV0	ADVANTAGE BANK	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$113,408.60	1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$744,097.18	6.55%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$229,297.82	2.02%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54%	0	\$0.00	NA	0	\$0
	BRAMBLE SAVINGS BANK	1	\$35,070.51	0.31%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$52,413.67	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$205,663.15	1.81%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$73,940.82	0.65%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$47,206.41	0.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	4	\$185,844.33	1.64%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION	1	\$59,949.59	0.53%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.93	0.51%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$327,933.90	2.89%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$60,747.65	0.53%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$119,291.86	1.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$156,644.19	1.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$45,861.44	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$461,592.69	4.06%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$62,347.57	0.55%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$43,576.85	0.38%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$57,600.00	0.51%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$79,931.12	0.7%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$71,439.94	0.63%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$88,351.35	0.78%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK	1	\$78,210.00	0.69%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$39,896.10	0.35%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$74,869.05	0.66%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,274.45	0.57%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$130,820.00	1.15%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT	1	\$68,437.46	0.6%	0	\$0.00	NA	0	\$0

	UNION							
	OLD FORT BANKING COMPANY	1	\$48,400.00	0.43%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,702.01	1%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,500.00	0.44%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$49,516.42	0.44%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$72,905.69	0.64%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$257,128.30	2.26%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	3	\$186,074.48	1.64%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	3	\$220,021.35	1.94%	0	\$0.00	NA	\$0
	TIERONE BANK	5	\$258,907.49	2.28%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$25,925.00	0.23%	0	\$0.00	NA	\$0
	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$77,600.00	0.68%	0	\$0.00	NA	\$0
	VANTUS BANK	1	\$41,963.84	0.37%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$242,508.17	2.14%	0	\$0.00	NA	\$0
	Unavailable	40	\$2,466,019.18	21.11%	1	\$89,474.23	NA	\$0
Total		197	\$11,427,321.00	100%	1	\$89,474.23	0	\$0
31412MTW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,222.29	6.69%	0	\$0.00	NA	\$0
		1	\$286,215.56	9.28%	0	\$0.00	NA	\$0

	BANK OF AMERICA NA								
	BANKERS FINANCIAL GROUP INC.	1	\$310,239.15	10.06%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$302,239.55	9.8%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$845,440.35	27.42%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00	9.08%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$202,329.88	6.56%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$268,873.92	8.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,437.36	6.27%	0	\$0.00	NA	0	\$0
Total		13	\$3,083,845.25	100%	0	\$0.00		0	\$0
31412MTX6	CITIMORTGAGE, INC.	1	\$263,987.08	11.77%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$239,798.37	10.69%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$487,383.98	21.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,252,654.32	55.82%	1	\$243,087.39	NA	0	\$0
Total		9	\$2,243,823.75	100%	1	\$243,087.39		0	\$0
31412MTY4	BOTTOMLINE MORTGAGE, INC.	1	\$170,160.41	7.95%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$163,092.82	7.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$163,858.80	7.66%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$500,568.64	23.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$643,580.59	30.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$498,182.97	23.29%	0	\$0.00	NA	0	\$0
Total		13	\$2,139,444.23	100%	0	\$0.00		0	\$0
31412MTZ1	ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$80,000.00	2.41%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	10	\$498,453.93	14.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53	1.13%	0	\$0.00	NA	0	\$0

	FRANKLIN BANK, SSB	1	\$38,193.67	1.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$101,334.26	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,013,410.40	30.48%	0	\$0.00	NA	0	\$0
Total		55	\$3,324,978.59	100%	0	\$0.00		0	\$0
31412MU22	CITIMORTGAGE, INC.	1	\$313,693.02	8.77%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$281,738.82	7.88%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04%	1	\$165,955.40	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$995,814.00	27.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,411,177.05	39.46%	0	\$0.00	NA	0	\$0
Total		11	\$3,576,137.05	100%	1	\$165,955.40		0	\$0
31412MU30	ARVEST MORTGAGE COMPANY	1	\$54,050.00	1.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	79	\$4,783,231.77	96.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$117,680.54	2.38%	0	\$0.00	NA	0	\$0
Total		82	\$4,954,962.31	100%	0	\$0.00		0	\$0
31412MU48	CITIMORTGAGE, INC.	4	\$455,877.06	11.07%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$520,535.77	12.65%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,499,664.07	36.43%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$169,850.01	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,470,489.54	35.72%	0	\$0.00	NA	0	\$0
Total		24	\$4,116,416.45	100%	0	\$0.00		0	\$0
31412MU55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$601,606.46	1.99%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,239.51	0.62%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION	1	\$174,453.31	0.58%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$175,151.43	0.58%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40	1.93%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$226,952.81	0.75%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$123,398.77	0.41%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,554,705.39	5.14%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$149,192.79	0.49%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$258,920.18	0.86%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$73,936.29	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$149,870.85	0.5%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,044.66	1.93%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$99,918.03	0.33%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$151,372.72	0.5%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$111,903.57	0.37%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$210,353.84	0.7%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$268,089.10	0.89%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	0	\$0.00	NA	0	\$0
		1	\$165,200.00	0.55%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$825,483.19	2.73%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$360,703.51	1.19%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74	1.98%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$486,489.92	1.61%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$113,908.84	0.38%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$92,923.77	0.31%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$349,707.04	1.16%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.65%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,556.01	0.48%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$113,503.61	0.38%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$224,506.54	0.74%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$455,616.90	1.51%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$284,760.56	0.94%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,561,847.26	5.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	1	\$156,471.63	0.52%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,495.08	0.8%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$219,143.11	0.72%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$574,304.28	1.9%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,600.00	0.31%	1	\$90,792.64	NA	0	\$0
	RABOBANK, N.A.	1	\$287,538.01	0.95%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$224,028.35	0.74%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,696.69	0.59%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.79%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$1,548,370.79	5.12%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,340.24	0.23%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	2	\$206,268.89	0.68%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,916.39	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,716,342.16	25.49%	1	\$217,905.53	NA	0	\$0
Total		153	\$30,251,177.21	100%	2	\$308,698.17		0	\$0
31412MU63	BANCO BILBAO VIZCAYA	1	\$129,888.07	8.08%	0	\$0.00	NA	0	\$0

		ARGENTARIA PUERTO RICO								
		BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11%	0	\$0.00	NA	0	\$0
		EMI EQUITY MORTGAGE, INC.	2	\$322,931.91	20.1%	1	\$153,247.39	NA	1	\$153,247
		WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35%	1	\$274,990.08	NA	0	\$0
		Unavailable	1	\$198,661.45	12.36%	0	\$0.00	NA	0	\$0
Total			9	\$1,606,816.41	100%	2	\$428,237.47		1	\$153,247
31412MU71		ARVEST MORTGAGE COMPANY	1	\$91,123.38	0.78%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$847,689.78	7.29%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$165,660.71	1.42%	0	\$0.00	NA	0	\$0
		GMAC BANK	11	\$1,664,896.09	14.31%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49%	1	\$94,320.22	NA	0	\$0
		WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%	1	\$174,687.80	NA	0	\$0
		Unavailable	36	\$5,356,198.81	46.06%	2	\$568,509.38	NA	0	\$0
Total			70	\$11,631,342.71	100%	4	\$837,517.40		0	\$0
31412MU89		BANK OF OAKFIELD	1	\$291,772.22	2.56%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,912,243.21	16.75%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31%	0	\$0.00	NA	0	\$0
		FREMONT BANK	1	\$410,000.00	3.59%	0	\$0.00	NA	0	\$0
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55	4.64%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF COMMERCE	1	\$328,000.00	2.87%	0	\$0.00	NA	0	\$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	4	\$1,296,922.48	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,971,973.39	43.56%	4	\$1,323,657.23	NA	1	\$415,848
Total			34	\$11,414,358.26	100%	4	\$1,323,657.23		1	\$415,848

31412MU97	FRANKLIN BANK, SSB	3	\$931,141.63	33.83%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$284,538.67	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,537,083.79	55.83%	0	\$0.00	NA	0	\$0
Total		9	\$2,752,764.09	100%	0	\$0.00		0	\$0
31412MUA4	ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04	3.95%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$454,050.00	8.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,074,354.00	19.73%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,853.00	2.97%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$168,743.00	3.1%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	2.83%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$182,316.99	3.35%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$254,600.00	4.68%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$320,100.00	5.88%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$255,666.35	4.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$215,900.00	3.95%	0	\$0.00	NA	0	\$0
Total		24	\$5,443,993.24	100%	0	\$0.00		0	\$0

31412MUB2	FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47%	1	\$88,466.44	NA	0	\$0
	Unavailable	3	\$302,401.15	3.35%	0	\$0.00	NA	0	\$0
Total		93	\$9,022,126.36	100%	1	\$88,466.44		0	\$0
31412MUC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$230,000.00	8.52%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$575,000.00	21.3%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$112,685.00	4.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,454.00	4.31%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$120,000.00	4.45%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$246,500.00	9.13%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$115,600.00	4.28%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$240,926.82	8.93%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$124,000.00	4.59%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$114,757.29	4.25%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$122,000.00	4.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$343,400.00	12.73%	0	\$0.00	NA	0	\$0
Total		23	\$2,699,378.36	100%	0	\$0.00		0	\$0
31412MUD8	ADVANTAGE BANK	1	\$125,974.47	2.01%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$416,612.18	6.66%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$125,000.00	2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	2.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$684,350.00	10.94%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	3	\$423,900.00	6.78%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$270,400.00	4.32%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,412.42	2.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$143,000.00	2.29%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$259,400.00	4.15%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,200.00	2.24%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$141,700.00	2.26%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$142,400.00	2.28%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$398,865.62	6.38%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,250.00	2.19%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$130,150.00	2.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$138,960.00	2.22%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$142,000.00	2.27%	0	\$0.00	NA	0	\$0
		1	\$135,000.00	2.16%	0	\$0.00	NA	0	\$0

		UNITED MORTGAGE COMPANY							
		WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	0	\$0.00	NA	0
		Unavailable	6	\$816,423.91	13.04%	0	\$0.00	NA	0
Total			46	\$6,256,362.22	100%	0	\$0.00		0
31412MUE6		ALPINE BANK OF ILLINOIS	1	\$76,320.99	2.8%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$302,300.00	11.1%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$49,949.02	1.83%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	5	\$328,675.00	12.07%	0	\$0.00	NA	0
		FREMONT BANK	1	\$75,000.00	2.75%	0	\$0.00	NA	0
		FULTON BANK	1	\$73,600.00	2.7%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$81,000.00	2.97%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	0	\$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	\$72,200.00	2.65%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$28,500.00	1.05%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	0	\$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,280.00	2.54%	0	\$0.00	NA	0
		STATE BANK OF THE LAKES	1	\$80,700.00	2.96%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	\$77,522.75	2.85%	0	\$0.00	NA	0
		TIERONE BANK	2	\$161,200.00	5.92%	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	\$17,000.00	0.62%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$76,570.00	2.81%	0	\$0.00	NA	0

		WESTERNBANK PUERTO RICO	2	\$130,867.84	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$354,426.33	13.05%	0	\$0.00	NA	0	\$0
Total			40	\$2,722,851.61	100%	0	\$0.00		0	\$0
31412MUF3		PHH MORTGAGE CORPORATION	21	\$4,708,537.29	96.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$161,243.13	3.31%	0	\$0.00	NA	0	\$0
Total			22	\$4,869,780.42	100%	0	\$0.00		0	\$0
31412MUG1		ABACUS FEDERAL SAVINGS BANK	8	\$3,674,461.68	12.5%	0	\$0.00	NA	0	\$0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,564.63	1.42%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	33	\$11,573,115.51	39.36%	0	\$0.00	NA	0	\$0
		CARVER FEDERAL SAVINGS BANK	2	\$827,275.62	2.81%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,574.84	1.42%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY, LLC	2	\$732,963.87	2.49%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$339,305.01	1.15%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN INTERNATIONAL BANK	8	\$3,805,571.15	12.94%	0	\$0.00	NA	0	\$0
		ISLAND FEDERAL CREDIT UNION	1	\$395,000.00	1.34%	0	\$0.00	NA	0	\$0
		LYONS MORTGAGE SERVICES, INC.	2	\$885,000.00	3.01%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$391,328.08	1.33%	0	\$0.00	NA	0	\$0
		MID-ISLAND MORTGAGE CORP.	8	\$2,832,128.14	9.63%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE	1	\$317,400.00	1.08%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY - DEDICATED CHANNEL								
		TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19%	0	\$0.00	NA	0	\$0
		ULSTER SAVINGS BANK	3	\$971,500.00	3.31%	0	\$0.00	NA	0	\$0
Total			77	\$29,403,590.10	100%	0	\$0.00		0	\$0
31412MUH9		NATIONAL CITY MORTGAGE COMPANY	2	\$891,505.43	10.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	15	\$5,433,105.35	62.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$415,404.92	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,998,664.36	22.88%	0	\$0.00	NA	0	\$0
Total			23	\$8,738,680.06	100%	0	\$0.00		0	\$0
31412MUJ5		ARVEST MORTGAGE COMPANY	2	\$234,500.00	5.09%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	2.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,740.46	2.69%	0	\$0.00	NA	0	\$0
Total			39	\$4,605,474.67	100%	0	\$0.00		0	\$0
31412MUK2		ARVEST MORTGAGE COMPANY	1	\$126,000.00	2%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	42	\$5,755,922.29	91.56%	0	\$0.00	NA	0	\$0
Total			46	\$6,286,922.29	100%	0	\$0.00		0	\$0
31412MUL0		CENTRUE BANK	1	\$123,500.00	8.73%	0	\$0.00	NA	0	\$0
		CREDIT UNION ONE	1	\$118,903.15	8.41%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$120,000.00	8.49%	1	\$118,073.56	NA	0	\$0

	COMPANY								
	NORTHMARK BANK	1	\$114,786.41	8.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$119,886.14	8.48%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$117,800.00	8.33%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$113,500.00	8.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$236,667.20	16.72%	0	\$0.00	NA	0	\$0
Total		12	\$1,414,242.90	100%	1	\$118,073.56		0	\$0
31412MUM8	AMARILLO NATIONAL BANK	1	\$126,790.74	2.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$784,973.55	13.02%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$199,500.00	3.31%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$209,066.17	3.47%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$369,681.43	6.13%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$173,850.19	2.88%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$524,400.00	8.7%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$189,836.41	3.15%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$920,241.35	15.27%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$126,800.00	2.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$166,000.00	2.75%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$157,140.00	2.61%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$229,483.22	3.81%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,850.00	2.57%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$299,738.29	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,395,008.63	23.16%	0	\$0.00	NA	0	\$0
Total		32	\$6,027,359.98	100%	0	\$0.00		0	\$0

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31412MUN6		FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,023,532.85	10.88%	0	\$0.00	NA	0	\$0
Total			51	\$9,408,653.54	100%	0	\$0.00		0	\$0
31412MUP1		ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,000.00	2.35%	0	\$0.00	NA	0	\$0
Total			44	\$4,336,760.49	100%	0	\$0.00		0	\$0
31412MUQ9		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$231,782.52	6.24%	0	\$0.00	NA	0	\$0
Total			32	\$3,716,201.35	100%	0	\$0.00		0	\$0
31412MUR7		PHH MORTGAGE CORPORATION	26	\$3,570,151.86	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,570,151.86	100%	0	\$0.00		0	\$0
31412MUS5		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,868.85	1.38%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$149,618.95	1.29%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	3	\$596,901.63	5.15%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	4	\$598,253.39	5.16%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	1	\$166,450.42	1.44%	0	\$0.00	NA	0	\$0
		BLACKHAWK STATE BANK	1	\$129,896.05	1.12%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,533.00	1.45%	0	\$0.00	NA	0	\$0
		CITIZENSFIRST	1	\$142,785.73	1.23%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	CONSUMER LOAN SERVICES, LLC	1	\$127,398.04	1.1%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	24	\$4,701,381.38	40.55%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$154,769.87	1.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,831.26	1.3%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$313,861.37	2.71%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$135,735.87	1.17%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$166,110.33	1.43%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,140.43	1.28%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$176,540.00	1.52%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,883.37	1.22%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$321,736.05	2.78%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,064.90	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,791,872.65	24.09%	1	\$277,078.73	NA	1	\$277,078
Total		65	\$11,592,633.54	100%	1	\$277,078.73		1	\$277,078
31412MUT3	CITIMORTGAGE, INC.	4	\$740,116.07	14.5%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$461,792.28	9.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$441,628.66	8.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	17	\$2,987,674.19	58.55%	1	\$223,794.35	NA	0	\$0
	Unavailable	4	\$715,464.80	9.24%	0	\$0.00	NA	0	\$0
Total		29	\$5,346,676.00	100%	1	\$223,794.35		0	\$0
31412MUU0	CITIMORTGAGE, INC.	1	\$249,499.87	3.04%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$209,795.89	2.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK	1	\$164,353.59	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$274,745.29	3.35%	0	\$0.00	NA	0	\$0
Total		39	\$8,194,545.47	100%	0	\$0.00		0	\$0
31412MUV8	ARVEST MORTGAGE COMPANY	2	\$128,000.00	2.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$66,800.00	1.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	80	\$5,392,744.63	95.16%	1	\$84,605.50	NA	0	\$0
	Unavailable	1	\$79,759.51	1.4%	0	\$0.00	NA	0	\$0
Total		84	\$5,667,304.14	100%	1	\$84,605.50		0	\$0
31412MUW6	BANCORPSOUTH BANK	1	\$43,000.00	2.42%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$76,927.64	4.32%	0	\$0.00	NA	0	\$0
	BRAMBLE SAVINGS BANK	1	\$53,000.00	2.98%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$63,750.00	3.58%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	3.82%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$287,665.00	16.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$114,952.56	6.46%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,348.38	3.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$82,400.00	4.63%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$72,934.01	4.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$113,200.00	6.36%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	3.71%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$32,000.00	1.8%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$62,750.00	3.53%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,800.00	3.81%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK	1	\$80,025.00	4.5%	0	\$0.00	NA	0	\$0

	HARBOR								
	TIERONE BANK	2	\$114,800.00	6.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,500.00	4.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,962.95	2.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$207,671.74	11.7%	0	\$0.00	NA	0	\$0
Total		28	\$1,778,687.28	100%	0	\$0.00		0	\$0
31412MUX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.6%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$116,990.00	0.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$187,308.85	0.96%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$142,050.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,138,170.13	5.83%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,292.29	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$51,950.68	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$480,186.60	2.46%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,364,171.46	6.98%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$111,786.91	0.57%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$665,151.69	3.4%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$987,753.56	5.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,375.03	0.99%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,884.28	0.65%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$221,339.95	1.13%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	2	\$852,228.87	4.36%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.73%	0	\$0.00	NA	0	\$0
		1	\$118,858.63	0.61%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST NATIONAL BANK	1	\$104,407.81	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,348.50	0.57%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$143,872.95	0.74%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	5	\$834,865.64	4.27%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.64	3.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$217,793.16	1.11%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$262,565.76	1.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$411,587.83	2.11%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,636.04	0.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,175.41	0.14%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$199,129.47	1.02%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$409,483.55	2.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$143,517.01	0.73%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$348,787.85	1.79%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,604.45	0.51%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$401,636.59	2.06%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$249,166.93	1.28%	0	\$0.00	NA	0	\$0
	MEMBERS	1	\$125,058.07	0.64%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES, LLC							
	MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	1.56%	1	\$298,344.76	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$537,948.71	2.75%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,457.06	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$321,847.01	1.65%	1	\$319,326.91	NA	1
	OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.46%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$556,936.85	2.85%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$103,824.75	0.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,711.02	2.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$208,125.00	1.07%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$37,810.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,600.00	0.43%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$417,631.20	2.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,291.55	1.79%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$133,831.82	0.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$252,274.49	1.29%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$52,250.00	0.27%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$250,821.51	1.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$291,000.00	1.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC	1	\$59,795.90	0.31%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	TRANSWEST CREDIT UNION	1	\$172,000.00	0.88%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$81,925.87	0.42%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$97,911.40	0.5%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$249,774.00	1.28%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00	0.71%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,550.00	1.77%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$78,327.39	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,611,214.27	8.25%	0	\$0.00	NA	0	\$0
Total		114	\$19,539,234.39	100%	2	\$617,671.67		1	\$319,326
31412MUY2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$726,337.76	15.65%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	13	\$2,225,687.97	47.95%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$126,882.38	2.73%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$151,869.13	3.27%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$258,956.99	5.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,151,922.34	24.82%	0	\$0.00	NA	0	\$0
Total		24	\$4,641,656.57	100%	0	\$0.00		0	\$0
31412MUZ9	CARVER FEDERAL SAVINGS BANK	2	\$921,125.16	11.81%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	3	\$928,256.60	11.91%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,355.55	6.84%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,716,877.59	22.02%	0	\$0.00	NA	0	\$0
		2	\$733,103.75	9.4%	0	\$0.00	NA	0	\$0

		LYONS MORTGAGE SERVICES, INC.								
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$485,006.68	6.22%	0	\$0.00	NA	0	\$0
		MID-ISLAND MORTGAGE CORP.	4	\$1,632,125.73	20.93%	0	\$0.00	NA	0	\$0
		ULSTER SAVINGS BANK	2	\$397,200.00	5.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$450,000.00	5.78%	0	\$0.00	NA	0	\$0
Total			22	\$7,797,051.06	100%	0	\$0.00		0	\$0
31412MVA3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$312,000.00	1.16%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$263,750.00	0.98%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$521,853.24	1.94%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	22	\$5,677,417.33	21.14%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	1	\$200,367.42	0.75%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$171,228.58	0.64%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$313,200.00	1.17%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$252,500.00	0.94%	0	\$0.00	NA	0	\$0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$252,000.00	0.94%	0	\$0.00	NA	0	\$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14	2.03%	0	\$0.00	NA	0	\$0
		COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,487,405.22	5.54%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27	16.87%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54%	0	\$0.00	NA	0	\$0
		ESB MORTGAGE COMPANY	1	\$155,571.23	0.58%	0	\$0.00	NA	0	\$0
		GUARDIAN MORTGAGE COMPANY INC.	25	\$5,514,083.88	20.53%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$443,921.24	1.65%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98	5.61%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$481,735.63	1.79%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	2	\$456,537.91	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,393,170.83	5.17%	0	\$0.00	NA	0	\$0
Total		113	\$26,858,957.71	100%	0	\$0.00		0	\$0
31412MVB1	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	1.81%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34	5.82%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$223,976.80	1.59%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01	8.45%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$557,431.63	3.96%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$219,775.70	1.56%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	3	\$636,344.70	4.52%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	10	\$2,283,983.41	16.21%	0	\$0.00	NA	0	\$0

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,500.00	1.83%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$421,820.42	2.99%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$193,000.00	1.37%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$308,640.00	2.19%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	5	\$1,127,509.29	8%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$450,000.00	3.2%	0	\$0.00	NA	0	\$0
Total		64	\$14,088,039.34	100%	0	\$0.00		0	\$0
31412MVC9	CITIMORTGAGE, INC.	2	\$458,835.93	2.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$748,136.90	4.76%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$1,324,553.35	8.43%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$227,773.02	1.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,352,147.46	14.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	21	\$4,653,584.30	29.62%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	12	\$3,332,584.28	21.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,610,691.41	16.63%	0	\$0.00	NA	0	\$0
Total		63	\$15,708,306.65	100%	0	\$0.00		0	\$0
31412MVD7	ABACUS FEDERAL SAVINGS BANK	1	\$125,000.00	6.34%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	6.85%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	1	\$87,200.00	4.42%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$180,000.00	9.13%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	10.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,545.41	3.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$77,000.00	3.9%	0	\$0.00	NA	0	\$0
	FREESTAR BANK	1	\$68,150.00	3.46%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$220,000.00	11.16%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	5.07%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$67,398.24	3.42%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$160,550.00	8.14%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$99,000.00	5.02%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,000.00	19.27%	0	\$0.00	NA	0	\$0
Total		16	\$1,971,843.65	100%	0	\$0.00		0	\$0
31412MVE5	BANCORPSOUTH BANK	1	\$269,500.00	16.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,000.00	7.63%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,750.51	7.3%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$185,700.00	11.61%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$132,600.00	8.29%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$367,300.00	22.96%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$406,116.16	25.37%	0	\$0.00	NA	0	\$0
Total		10	\$1,599,966.67	100%	0	\$0.00		0	\$0

31412MV2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,832.95	0.22%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$535,283.81	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$533,000.00	0.74%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$2,431,840.00	3.37%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$4,175,650.00	5.79%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$343,861.94	0.48%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$454,486.76	0.63%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	24	\$6,817,991.72	9.45%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$241,229.39	0.33%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$259,215.95	0.36%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,867.43	0.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	36	\$7,475,292.91	10.37%	1	\$225,726.38	NA	1	\$225,726
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,100,149.68	1.53%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,445.29	0.58%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$318,500.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$234,742.78	0.33%	0	\$0.00	NA	0	\$0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,632.00	0.47%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	95	\$25,476,868.07	35.33%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$157,800.00	0.22%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$127,859.90	0.18%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$928,000.00	1.29%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$167,920.29	0.23%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	4	\$963,605.00	1.34%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$281,710.39	0.39%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$395,600.00	0.55%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,250.00	0.24%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,023,063.25	1.42%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.53%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	15	\$2,802,950.01	3.89%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$302,500.00	0.42%	0	\$0.00	NA	0	\$0

	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$5,061,886.50	6.99%	0	\$0.00	NA	0	\$0
Total		281	\$72,120,459.38	100%	1	\$225,726.38		1	\$225,726
31412MVG0	ARVEST MORTGAGE COMPANY	4	\$901,500.00	1.69%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$141,335.50	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	196	\$51,535,923.17	96.56%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$254,474.95	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$249,745.12	0.47%	0	\$0.00	NA	0	\$0
Total		205	\$53,372,313.98	100%	0	\$0.00		0	\$0
31412MVH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$463,500.00	0.57%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,308.04	0.24%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$242,258.59	0.3%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$129,700.00	0.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$126,870.52	0.15%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$218,250.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$242,720.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$406,005.00	0.5%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$3,260,479.24	3.98%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$477,731.01	0.58%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$799,000.00	0.98%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	10	\$2,535,700.00	3.1%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$227,278.50	0.28%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$401,800.00	0.49%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$496,389.52	0.61%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$2,067,391.56	2.53%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,400.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$241,400.00	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$268,191.47	0.33%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	3	\$612,879.44	0.75%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.49%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL	76	\$16,708,146.21	20.41%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$398,890.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,300.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$360,230.49	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,838.73	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$3,167,675.00	3.87%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$725,600.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$839,500.00	1.03%	0	\$0.00	NA	0	\$0
	FREMONT BANK	12	\$3,473,000.00	4.24%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$713,000.00	0.87%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,026,505.60	1.25%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$190,400.00	0.23%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$746,084.58	0.91%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$670,700.00	0.82%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	5	\$1,234,181.90	1.51%	0	\$0.00	NA	0	\$0
	IOWA BANKERS	1	\$127,700.00	0.16%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	JAMES B. NUTTER AND COMPANY	2	\$405,100.00	0.49%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$207,750.00	0.25%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$1,162,645.63	1.42%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$530,500.00	0.65%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,200.00	0.24%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$746,000.00	0.91%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,500.00	0.27%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$321,500.00	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$160,700.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$898,000.00	1.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,485.60	0.24%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$372,000.00	0.45%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$249,745.12	0.31%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	18	\$4,062,306.76	4.96%	0	\$0.00	NA	0	\$0
	PEOPLES BANK,	2	\$378,960.00	0.46%	0	\$0.00	NA	0	\$0

	NATIONAL ASSOCIATION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,137,325.56	1.39%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$694,586.87	0.85%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$203,550.00	0.25%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,400.00	0.25%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$276,000.00	0.34%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,317.94	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,600.00	0.2%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$139,361.13	0.17%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$599,890.00	0.73%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$256,854.59	0.31%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$963,166.07	1.18%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$795,975.00	0.97%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$393,305.37	0.48%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$589,870.00	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$667,400.00	0.82%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$301,185.22	0.37%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,787.93	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,009,089.24	7.3%	0	\$0.00	NA	0	\$0
Total		350	\$81,854,854.90	100%	0	\$0.00		0	\$0
31412MVJ4	ALERUS FINANCIAL	1	\$339,500.00	7.79%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$82,500.00	1.89%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$177,800.00	4.08%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$81,700.00	1.87%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$162,000.00	3.72%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$138,392.55	3.17%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$97,500.00	2.24%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$270,000.00	6.19%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$400,000.00	9.17%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$240,500.00	5.52%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$144,300.00	3.31%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,107.63	10.8%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$280,000.00	6.42%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,121,371.46	25.71%	0	\$0.00	NA	0	\$0
Total		26	\$4,360,671.64	100%	0	\$0.00		0	\$0
31412MVK1	AMARILLO NATIONAL BANK	1	\$31,565.14	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$0

	AMERICAN BANK, N.A.	1	\$123,060.00	1.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$571,500.00	4.96%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	1.94%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$1,023,996.00	8.89%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,250.00	1.14%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$108,114.84	0.94%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$73,600.00	0.64%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$274,000.00	2.38%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$120,500.00	1.05%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$105,000.00	0.91%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$94,400.00	0.82%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$317,000.00	2.75%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$249,600.00	2.17%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$143,000.00	1.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,000.00	0.44%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$727,972.21	6.32%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE	1	\$172,500.00	1.5%	0	\$0.00	NA	0	\$0

		CORPORATION								
		STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	3.17%	0	\$0.00	NA	0	\$0
		SUPERIOR FEDERAL CREDIT UNION	2	\$364,200.00	3.16%	0	\$0.00	NA	0	\$0
		VILLAGE MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0	\$0
		WEOKIE CREDIT UNION	1	\$157,500.00	1.37%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$119,500.00	1.04%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,653,384.45	40.4%	0	\$0.00	NA	0	\$0
Total			77	\$11,517,642.64	100%	0	\$0.00		0	\$0
31412MVM7		ARVEST MORTGAGE COMPANY	3	\$613,850.00	1.15%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$766,427.00	1.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	204	\$49,408,093.85	92.58%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,579,004.38	4.83%	0	\$0.00	NA	0	\$0
Total			223	\$53,367,375.23	100%	0	\$0.00		0	\$0
31412MVN5		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$325,028.26	1.7%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	1	\$134,871.91	0.7%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	3	\$797,900.00	4.17%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING, LLC	1	\$150,400.00	0.79%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$157,050.00	0.82%	0	\$0.00	NA	0	\$0
		CENTRUE BANK	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,403.00	0.79%	0	\$0.00	NA	0	\$0
		DESERT HILLS BANK	1	\$173,293.20	0.91%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	35	\$7,659,447.54	40.03%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$757,159.89	3.96%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,872.86	1.54%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,700.00	1.71%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.93%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$342,400.00	1.79%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$378,900.00	1.98%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$453,500.00	2.37%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$202,300.00	1.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$166,342.02	0.87%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$336,000.00	1.76%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	1.34%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$228,800.00	1.2%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$214,900.00	1.12%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,400.00	0.91%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.93%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.94%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$344,305.96	1.8%	0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT	1	\$413,532.83	2.16%	0	\$0.00	NA	0	\$0

	UNION								
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.85%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.91%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,415.12	0.67%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$235,791.79	1.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$512,427.97	2.68%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$328,695.28	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,559,765.08	8.11%	0	\$0.00	NA	0	\$0
Total		92	\$19,133,335.99	100%	0	\$0.00		0	\$0
31412MVP0	ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$664,062.72	8.68%	0	\$0.00	NA	0	\$0
Total		37	\$7,652,061.86	100%	0	\$0.00		0	\$0
31412MVQ8	PHH MORTGAGE CORPORATION	12	\$3,140,354.70	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,140,354.70	100%	0	\$0.00		0	\$0
31412S2U8	CITIMORTGAGE, INC.	1	\$200,500.00	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$858,232.05	81.06%	0	\$0.00	NA	0	\$0
Total		6	\$1,058,732.05	100%	0	\$0.00		0	\$0
31412S2W4	Unavailable	5	\$1,105,057.28	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,105,057.28	100%	0	\$0.00		0	\$0
31412S2X2	Unavailable	65	\$16,586,944.70	100%	3	\$976,864.74	NA	1	\$342,950
Total		65	\$16,586,944.70	100%	3	\$976,864.74		1	\$342,950

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31412S2Y0	Unavailable	27	\$4,419,965.23	100%	1	\$167,040.53	NA	0	\$0
Total		27	\$4,419,965.23	100%	1	\$167,040.53		0	\$0
31412S2Z7	CITIMORTGAGE, INC.	4	\$290,877.30	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	499	\$57,529,448.54	99.5%	9	\$1,385,655.44	NA	4	\$596,497
Total		503	\$57,820,325.84	100%	9	\$1,385,655.44		4	\$596,497
31412S3A1	CITIMORTGAGE, INC.	6	\$425,558.03	29%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,042,126.45	71%	0	\$0.00	NA	0	\$0
Total		21	\$1,467,684.48	100%	0	\$0.00		0	\$0
31412S3B9	CITIMORTGAGE, INC.	21	\$2,078,900.85	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,220,094.97	74.95%	0	\$0.00	NA	0	\$0
Total		83	\$8,298,995.82	100%	0	\$0.00		0	\$0
31412S3C7	CITIMORTGAGE, INC.	15	\$3,387,060.45	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	532	\$136,032,814.02	97.57%	3	\$972,240.98	NA	0	\$0
Total		547	\$139,419,874.47	100%	3	\$972,240.98		0	\$0
31412S3D5	CITIMORTGAGE, INC.	142	\$33,794,954.55	10.27%	1	\$197,506.89	NA	0	\$0
	Unavailable	1,090	\$295,158,479.56	89.73%	10	\$3,118,196.63	NA	2	\$631,123
Total		1,232	\$328,953,434.11	100%	11	\$3,315,703.52		2	\$631,123
31412S3E3	CITIMORTGAGE, INC.	12	\$3,705,214.24	12.23%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$26,581,815.49	87.77%	0	\$0.00	NA	0	\$0
Total		91	\$30,287,029.73	100%	0	\$0.00		0	\$0
31412S3F0	CITIMORTGAGE, INC.	6	\$1,362,609.02	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$24,552,409.62	94.74%	0	\$0.00	NA	0	\$0
Total		110	\$25,915,018.64	100%	0	\$0.00		0	\$0
31412S3G8	CITIMORTGAGE, INC.	41	\$10,622,626.71	24.7%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$32,385,360.76	75.3%	0	\$0.00	NA	0	\$0
Total		153	\$43,007,987.47	100%	0	\$0.00		0	\$0
31412S3H6	CITIMORTGAGE, INC.	153	\$39,520,405.00	17.45%	1	\$172,836.79	NA	0	\$0
	Unavailable	692	\$186,938,060.42	82.55%	0	\$0.00	NA	0	\$0
Total		845	\$226,458,465.42	100%	1	\$172,836.79		0	\$0
31412S3J2	CITIMORTGAGE, INC.	90	\$14,733,910.46	26.63%	1	\$335,727.75	NA	1	\$335,727
	Unavailable	201	\$40,588,985.71	73.37%	1	\$138,558.81	NA	0	\$0
Total		291	\$55,322,896.17	100%	2	\$474,286.56		1	\$335,727
31412S3K9	CITIMORTGAGE, INC.	88	\$12,544,001.83	33.79%	1	\$63,646.82	NA	0	\$0

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		Unavailable	160	\$24,578,889.34	66.21%	7	\$1,795,757.81	NA	0	\$0
Total			248	\$37,122,891.17	100%	8	\$1,859,404.63		0	\$0
31412S3L7		Unavailable	60	\$9,235,392.10	100%	2	\$260,614.23	NA	0	\$0
Total			60	\$9,235,392.10	100%	2	\$260,614.23		0	\$0
31412S3M5		Unavailable	15	\$1,427,895.26	100%	2	\$125,355.68	NA	1	\$54,534
Total			15	\$1,427,895.26	100%	2	\$125,355.68		1	\$54,534
31412S3N3		Unavailable	43	\$11,490,561.60	100%	0	\$0.00	NA	0	\$0
Total			43	\$11,490,561.60	100%	0	\$0.00		0	\$0
31412S3P8		CITIMORTGAGE, INC.	178	\$41,225,563.36	18.44%	2	\$751,541.84	NA	2	\$751,541
		Unavailable	716	\$182,332,641.57	81.56%	7	\$2,031,855.32	NA	2	\$732,402
Total			894	\$223,558,204.93	100%	9	\$2,783,397.16		4	\$1,483,943
31412S3Q6		CITIMORTGAGE, INC.	43	\$12,143,434.23	19.83%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$49,086,425.85	80.17%	0	\$0.00	NA	0	\$0
Total			233	\$61,229,860.08	100%	0	\$0.00		0	\$0
31412S3R4		CITIMORTGAGE, INC.	18	\$2,523,212.03	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,294,422.52	86.59%	1	\$56,139.97	NA	0	\$0
Total			126	\$18,817,634.55	100%	1	\$56,139.97		0	\$0
31412S3S2		CITIMORTGAGE, INC.	23	\$2,342,590.57	10.13%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$20,773,107.07	89.87%	0	\$0.00	NA	0	\$0
Total			178	\$23,115,697.64	100%	0	\$0.00		0	\$0
31412S3T0		Unavailable	54	\$5,561,681.92	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,561,681.92	100%	0	\$0.00		0	\$0
31412S3U7		CITIMORTGAGE, INC.	23	\$6,007,581.07	17.88%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$27,583,375.40	82.12%	1	\$268,520.69	NA	0	\$0
Total			123	\$33,590,956.47	100%	1	\$268,520.69		0	\$0
31412S3V5		CITIMORTGAGE, INC.	5	\$961,650.00	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,649,367.30	90.94%	3	\$554,760.70	NA	0	\$0
Total			50	\$10,611,017.30	100%	3	\$554,760.70		0	\$0
31412S3W3		Unavailable	47	\$11,104,088.18	100%	1	\$185,553.81	NA	0	\$0
Total			47	\$11,104,088.18	100%	1	\$185,553.81		0	\$0
31412S3X1		Unavailable	16	\$3,637,034.70	100%	1	\$276,255.29	NA	0	\$0
Total			16	\$3,637,034.70	100%	1	\$276,255.29		0	\$0

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31412S3Y9	Unavailable	33	\$7,187,911.79	100%	1	\$407,878.35	NA	0	\$0
Total		33	\$7,187,911.79	100%	1	\$407,878.35		0	\$0
31412S3Z6	CITIMORTGAGE, INC.	23	\$1,601,899.23	26.99%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,332,298.46	73.01%	0	\$0.00	NA	0	\$0
Total		91	\$5,934,197.69	100%	0	\$0.00		0	\$0
31412S4A0	CITIMORTGAGE, INC.	14	\$853,001.82	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$9,306,319.24	91.6%	2	\$123,936.44	NA	0	\$0
Total		159	\$10,159,321.06	100%	2	\$123,936.44		0	\$0
31412S4B8	CITIMORTGAGE, INC.	6	\$578,169.24	6.01%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,039,460.43	93.99%	1	\$95,240.93	NA	0	\$0
Total		98	\$9,617,629.67	100%	1	\$95,240.93		0	\$0
31412S4X0	CITIMORTGAGE, INC.	5	\$737,806.58	38.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,180,269.72	61.53%	1	\$297,070.09	NA	0	\$0
Total		11	\$1,918,076.30	100%	1	\$297,070.09		0	\$0
31412S4Z5	CITIMORTGAGE, INC.	2	\$245,741.92	11.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,826,769.61	88.14%	0	\$0.00	NA	0	\$0
Total		12	\$2,072,511.53	100%	0	\$0.00		0	\$0
31412S5B7	CITIMORTGAGE, INC.	4	\$882,257.77	49.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$891,722.58	50.27%	0	\$0.00	NA	0	\$0
Total		8	\$1,773,980.35	100%	0	\$0.00		0	\$0
31412S5C5	CITIMORTGAGE, INC.	1	\$243,774.01	22.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$842,018.05	77.55%	0	\$0.00	NA	0	\$0
Total		5	\$1,085,792.06	100%	0	\$0.00		0	\$0
31412S5D3	Unavailable	10	\$1,722,788.37	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,722,788.37	100%	0	\$0.00		0	\$0
31412S5E1	CITIMORTGAGE, INC.	1	\$180,000.00	16.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$925,000.00	83.71%	0	\$0.00	NA	0	\$0
Total		5	\$1,105,000.00	100%	0	\$0.00		0	\$0
31412S5F8	Unavailable	6	\$2,161,759.89	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,161,759.89	100%	0	\$0.00		0	\$0
31412S5G6	Unavailable	11	\$1,372,118.03	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,372,118.03	100%	0	\$0.00		0	\$0
31412S5K7	CITIMORTGAGE, INC.	1	\$40,000.00	2.94%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,320,107.40	97.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,360,107.40	100%	0	\$0.00		0	\$0
31412S5L5		CITIMORTGAGE, INC.	2	\$141,935.76	12.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,031,457.70	87.9%	0	\$0.00	NA	0	\$0
Total			11	\$1,173,393.46	100%	0	\$0.00		0	\$0
31412S5M3		Unavailable	4	\$1,036,208.24	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,036,208.24	100%	0	\$0.00		0	\$0
31412S5N1		CITIMORTGAGE, INC.	52	\$3,555,114.39	23.04%	1	\$71,016.98	NA	1	\$71,016
		Unavailable	187	\$11,874,658.11	76.96%	8	\$436,346.85	NA	1	\$59,941
Total			239	\$15,429,772.50	100%	9	\$507,363.83		2	\$130,958
31412S5P6		CITIMORTGAGE, INC.	33	\$3,207,456.05	17.72%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$14,897,890.79	82.28%	1	\$96,537.74	NA	0	\$0
Total			184	\$18,105,346.84	100%	1	\$96,537.74		0	\$0
31412S5Q4		CITIMORTGAGE, INC.	15	\$1,768,496.99	27.79%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,596,311.33	72.21%	0	\$0.00	NA	0	\$0
Total			54	\$6,364,808.32	100%	0	\$0.00		0	\$0
31412S5R2		CITIMORTGAGE, INC.	12	\$1,687,228.20	6.44%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$24,522,127.32	93.56%	4	\$540,092.71	NA	0	\$0
Total			190	\$26,209,355.52	100%	4	\$540,092.71		0	\$0
31412S5S0		CITIMORTGAGE, INC.	6	\$1,290,366.49	1.19%	0	\$0.00	NA	0	\$0
		Unavailable	428	\$107,044,484.05	98.81%	10	\$2,699,370.37	NA	4	\$1,046,163
Total			434	\$108,334,850.54	100%	10	\$2,699,370.37		4	\$1,046,163
31412S5T8		Unavailable	34	\$12,047,602.57	100%	7	\$2,703,333.65	NA	1	\$393,004
Total			34	\$12,047,602.57	100%	7	\$2,703,333.65		1	\$393,004
31412S5U5		CITIMORTGAGE, INC.	91	\$22,297,659.78	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	553	\$145,726,947.09	86.73%	17	\$4,128,461.62	NA	4	\$1,100,391
Total			644	\$168,024,606.87	100%	17	\$4,128,461.62		4	\$1,100,391
31412S5W1		CITIMORTGAGE, INC.	27	\$1,895,282.90	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,441,158.21	64.48%	0	\$0.00	NA	0	\$0
Total			79	\$5,336,441.11	100%	0	\$0.00		0	\$0
31412S5X9		CITIMORTGAGE, INC.	23	\$2,234,884.03	17.84%	1	\$89,047.81	NA	0	\$0
		Unavailable	104	\$10,291,405.74	82.16%	0	\$0.00	NA	0	\$0
Total			127	\$12,526,289.77	100%	1	\$89,047.81		0	\$0

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31412S5Y7	CITIMORTGAGE, INC.	18	\$2,120,048.47	17.64%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA	0	\$0
Total		102	\$12,020,246.06	100%	0	\$0.00		0	\$0
31412S5Z4	CITIMORTGAGE, INC.	29	\$4,018,625.56	13.7%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$25,312,821.44	86.3%	0	\$0.00	NA	0	\$0
Total		213	\$29,331,447.00	100%	0	\$0.00		0	\$0
31412S6A8	CITIMORTGAGE, INC.	3	\$722,500.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$43,937,290.57	98.38%	5	\$1,465,380.83	NA	1	\$232,750
Total		162	\$44,659,790.57	100%	5	\$1,465,380.83		1	\$232,750
31412S6C4	CITIMORTGAGE, INC.	36	\$9,367,728.11	10.59%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$79,079,894.39	89.41%	1	\$257,353.04	NA	0	\$0
Total		343	\$88,447,622.50	100%	1	\$257,353.04		0	\$0
31412S6D2	CITIMORTGAGE, INC.	23	\$4,139,931.99	8.44%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$44,907,866.22	91.56%	5	\$1,149,120.71	NA	1	\$252,889
Total		226	\$49,047,798.21	100%	5	\$1,149,120.71		1	\$252,889
31412S6E0	CITIMORTGAGE, INC.	25	\$5,139,973.99	11.79%	1	\$193,381.42	NA	1	\$193,381
	Unavailable	198	\$38,459,455.66	88.21%	9	\$1,919,230.77	NA	1	\$151,408
Total		223	\$43,599,429.65	100%	10	\$2,112,612.19		2	\$344,790
31412S6F7	Unavailable	37	\$10,194,308.09	100%	2	\$492,419.45	NA	1	\$189,092
Total		37	\$10,194,308.09	100%	2	\$492,419.45		1	\$189,092
31412S6G5	CITIMORTGAGE, INC.	13	\$2,560,585.49	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$21,723,896.34	89.46%	3	\$666,076.06	NA	2	\$443,767
Total		99	\$24,284,481.83	100%	3	\$666,076.06		2	\$443,767
31412S6H3	CITIMORTGAGE, INC.	3	\$458,605.92	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$24,022,326.70	98.13%	0	\$0.00	NA	0	\$0
Total		97	\$24,480,932.62	100%	0	\$0.00		0	\$0
31412S6J9	CITIMORTGAGE, INC.	1	\$173,220.00	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,820,335.75	98.76%	0	\$0.00	NA	0	\$0
Total		75	\$13,993,555.75	100%	0	\$0.00		0	\$0
31412S6K6	Unavailable	187	\$35,027,468.28	100%	10	\$2,595,787.47	NA	4	\$1,052,045
Total		187	\$35,027,468.28	100%	10	\$2,595,787.47		4	\$1,052,045
31412S6M2	CITIMORTGAGE, INC.	3	\$602,787.70	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,817,388.11	96.33%	0	\$0.00	NA	0	\$0
Total		70	\$16,420,175.81	100%	0	\$0.00		0	\$0

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31412S6N0	Unavailable	56	\$13,101,739.44	100%	1	\$328,461.98	NA	1	\$328,461.98
Total		56	\$13,101,739.44	100%	1	\$328,461.98		1	\$328,461.98
31412S6P5	CITIMORTGAGE, INC.	2	\$288,989.99	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,815,265.23	97.14%	3	\$864,386.08	NA	0	\$0.00
Total		44	\$10,104,255.22	100%	3	\$864,386.08		0	\$0.00
31412S6R1	CITIMORTGAGE, INC.	3	\$746,498.95	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,606,295.88	68.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,352,794.83	100%	0	\$0.00		0	\$0.00
31412S6S9	CITIMORTGAGE, INC.	2	\$448,000.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,359,515.71	75.21%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,807,515.71	100%	0	\$0.00		0	\$0.00
31412SU29	CITIMORTGAGE, INC.	5	\$1,152,623.49	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,612,427.74	93.51%	1	\$376,270.85	NA	0	\$0.00
Total		60	\$17,765,051.23	100%	1	\$376,270.85		0	\$0.00
31412SU37	Unavailable	38	\$10,966,520.75	100%	1	\$371,000.00	NA	0	\$0.00
Total		38	\$10,966,520.75	100%	1	\$371,000.00		0	\$0.00
31412SU45	Unavailable	68	\$20,738,553.94	100%	2	\$580,432.79	NA	0	\$0.00
Total		68	\$20,738,553.94	100%	2	\$580,432.79		0	\$0.00
31412SU52	Unavailable	78	\$23,897,015.71	100%	3	\$747,142.93	NA	0	\$0.00
Total		78	\$23,897,015.71	100%	3	\$747,142.93		0	\$0.00
31412SU60	CITIMORTGAGE, INC.	5	\$1,733,611.36	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,334,103.26	87.68%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,067,714.62	100%	0	\$0.00		0	\$0.00
31412SU78	CITIMORTGAGE, INC.	6	\$1,709,566.38	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,754,521.05	90.21%	1	\$361,734.22	NA	0	\$0.00
Total		63	\$17,464,087.43	100%	1	\$361,734.22		0	\$0.00
31412SU86	Unavailable	68	\$17,591,771.32	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,591,771.32	100%	0	\$0.00		0	\$0.00
31412SUP8	Unavailable	109	\$33,865,747.65	100%	1	\$232,000.00	NA	0	\$0.00
Total		109	\$33,865,747.65	100%	1	\$232,000.00		0	\$0.00
31412SUQ6	Unavailable	126	\$37,698,744.17	100%	2	\$706,000.00	NA	1	\$390,000.00
Total		126	\$37,698,744.17	100%	2	\$706,000.00		1	\$390,000.00

31412SUR4	Unavailable	93	\$27,653,423.43	100%	0	\$0.00	NA	0	\$0
Total		93	\$27,653,423.43	100%	0	\$0.00		0	\$0
31412SUS2	Unavailable	81	\$22,083,923.76	100%	1	\$353,307.66	NA	0	\$0
Total		81	\$22,083,923.76	100%	1	\$353,307.66		0	\$0
31412SUT0	Unavailable	83	\$23,926,284.53	100%	2	\$805,823.44	NA	0	\$0
Total		83	\$23,926,284.53	100%	2	\$805,823.44		0	\$0
31412SUU7	CITIMORTGAGE, INC.	45	\$8,420,738.50	35.91%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$15,030,144.54	64.09%	1	\$242,135.58	NA	0	\$0
Total		101	\$23,450,883.04	100%	1	\$242,135.58		0	\$0
31412SUV5	CITIMORTGAGE, INC.	1	\$119,470.96	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$25,842,714.73	99.54%	0	\$0.00	NA	0	\$0
Total		90	\$25,962,185.69	100%	0	\$0.00		0	\$0
31412SUW3	Unavailable	86	\$25,035,865.57	100%	0	\$0.00	NA	0	\$0
Total		86	\$25,035,865.57	100%	0	\$0.00		0	\$0
31412SUX1	CITIMORTGAGE, INC.	23	\$3,921,398.54	34.72%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,371,686.99	65.28%	0	\$0.00	NA	0	\$0
Total		52	\$11,293,085.53	100%	0	\$0.00		0	\$0
31412SUY9	CITIMORTGAGE, INC.	1	\$238,644.60	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,704,121.78	95.98%	0	\$0.00	NA	0	\$0
Total		21	\$5,942,766.38	100%	0	\$0.00		0	\$0
31412TA29	CITIMORTGAGE, INC.	54	\$6,784,417.46	69.3%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,005,704.99	30.7%	0	\$0.00	NA	0	\$0
Total		76	\$9,790,122.45	100%	0	\$0.00		0	\$0
31412TA37	CITIMORTGAGE, INC.	52	\$13,546,474.44	14.33%	0	\$0.00	NA	0	\$0
	Unavailable	314	\$80,995,711.09	85.67%	0	\$0.00	NA	0	\$0
Total		366	\$94,542,185.53	100%	0	\$0.00		0	\$0
31412TA45	CITIMORTGAGE, INC.	32	\$5,724,817.41	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$65,457,964.56	91.96%	2	\$550,173.77	NA	0	\$0
Total		322	\$71,182,781.97	100%	2	\$550,173.77		0	\$0
31412TA52	CITIMORTGAGE, INC.	6	\$973,299.78	2.66%	1	\$196,716.86	NA	0	\$0
	Unavailable	182	\$35,569,296.66	97.34%	4	\$731,232.47	NA	1	\$69,458
Total		188	\$36,542,596.44	100%	5	\$927,949.33		1	\$69,458

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31412TA60	Unavailable	42	\$6,789,587.46	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,789,587.46	100%	0	\$0.00		0	\$0
31412TA78	CITIMORTGAGE, INC.	1	\$85,950.00	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,183,850.64	99.07%	7	\$777,704.84	NA	1	\$179,774
Total		64	\$9,269,800.64	100%	7	\$777,704.84		1	\$179,774
31412TA86	CITIMORTGAGE, INC.	6	\$1,294,186.20	18.78%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,598,694.37	81.22%	0	\$0.00	NA	0	\$0
Total		29	\$6,892,880.57	100%	0	\$0.00		0	\$0
31412TA94	CITIMORTGAGE, INC.	102	\$17,943,745.27	22.37%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$62,283,901.23	77.63%	0	\$0.00	NA	0	\$0
Total		364	\$80,227,646.50	100%	0	\$0.00		0	\$0
31412TAH6	Unavailable	12	\$1,174,591.68	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,174,591.68	100%	0	\$0.00		0	\$0
31412TAJ2	Unavailable	50	\$10,958,501.15	100%	3	\$715,536.28	NA	0	\$0
Total		50	\$10,958,501.15	100%	3	\$715,536.28		0	\$0
31412TAK9	Unavailable	87	\$26,055,592.54	100%	6	\$2,081,659.48	NA	1	\$326,797
Total		87	\$26,055,592.54	100%	6	\$2,081,659.48		1	\$326,797
31412TAM5	CITIMORTGAGE, INC.	64	\$3,702,234.50	69.32%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,638,175.31	30.68%	0	\$0.00	NA	0	\$0
Total		95	\$5,340,409.81	100%	0	\$0.00		0	\$0
31412TAN3	Unavailable	26	\$1,392,335.78	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,392,335.78	100%	0	\$0.00		0	\$0
31412TAP8	CITIMORTGAGE, INC.	70	\$16,013,654.80	26.45%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$44,519,968.84	73.55%	0	\$0.00	NA	0	\$0
Total		253	\$60,533,623.64	100%	0	\$0.00		0	\$0
31412TAQ6	CITIMORTGAGE, INC.	168	\$31,797,143.32	25.82%	0	\$0.00	NA	0	\$0
	Unavailable	408	\$91,336,631.72	74.18%	2	\$710,695.68	NA	1	\$405,941
Total		576	\$123,133,775.04	100%	2	\$710,695.68		1	\$405,941
31412TAR4	CITIMORTGAGE, INC.	92	\$12,979,362.72	32.21%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$27,319,662.88	67.79%	0	\$0.00	NA	0	\$0
Total		268	\$40,299,025.60	100%	0	\$0.00		0	\$0
31412TAS2	CITIMORTGAGE, INC.	42	\$4,727,273.01	35.25%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,683,786.75	64.75%	0	\$0.00	NA	0	\$0

Total			93	\$13,411,059.76	100%	0	\$0.00		0	\$0
31412TAT0	CITIMORTGAGE, INC.	2	\$342,075.91	9.23%	0	\$0.00	NA	0	\$0	
	Unavailable	11	\$3,362,762.39	90.77%	0	\$0.00	NA	0	\$0	
Total		13	\$3,704,838.30	100%	0	\$0.00		0	\$0	
31412TAU7	CITIMORTGAGE, INC.	64	\$17,326,692.38	15.69%	0	\$0.00	NA	0	\$0	
	Unavailable	362	\$93,125,755.93	84.31%	1	\$300,369.83	NA	1	\$300,369	
Total		426	\$110,452,448.31	100%	1	\$300,369.83		1	\$300,369	
31412TAV5	CITIMORTGAGE, INC.	31	\$6,599,931.51	7.69%	0	\$0.00	NA	0	\$0	
	Unavailable	353	\$79,193,940.87	92.31%	5	\$1,599,329.62	NA	1	\$388,822	
Total		384	\$85,793,872.38	100%	5	\$1,599,329.62		1	\$388,822	
31412TAW3	CITIMORTGAGE, INC.	13	\$2,026,690.24	4.53%	0	\$0.00	NA	0	\$0	
	Unavailable	237	\$42,750,107.81	95.47%	3	\$825,025.70	NA	0	\$0	
Total		250	\$44,776,798.05	100%	3	\$825,025.70		0	\$0	
31412TAX1	Unavailable	55	\$8,248,053.66	100%	0	\$0.00	NA	0	\$0	
Total		55	\$8,248,053.66	100%	0	\$0.00		0	\$0	
31412TAY9	CITIMORTGAGE, INC.	3	\$149,000.00	0.92%	0	\$0.00	NA	0	\$0	
	Unavailable	139	\$16,097,763.77	99.08%	3	\$617,965.21	NA	0	\$0	
Total		142	\$16,246,763.77	100%	3	\$617,965.21		0	\$0	
31412TAZ6	CITIMORTGAGE, INC.	72	\$14,222,389.19	24.61%	0	\$0.00	NA	0	\$0	
	Unavailable	169	\$43,561,294.66	75.39%	0	\$0.00	NA	0	\$0	
Total		241	\$57,783,683.85	100%	0	\$0.00		0	\$0	
31412TBA0	CITIMORTGAGE, INC.	23	\$2,527,447.23	39.36%	0	\$0.00	NA	0	\$0	
	Unavailable	24	\$3,893,300.00	60.64%	0	\$0.00	NA	0	\$0	
Total		47	\$6,420,747.23	100%	0	\$0.00		0	\$0	
31412TBB8	CITIMORTGAGE, INC.	33	\$2,355,808.03	40.91%	0	\$0.00	NA	0	\$0	
	Unavailable	22	\$3,402,730.01	59.09%	0	\$0.00	NA	0	\$0	
Total		55	\$5,758,538.04	100%	0	\$0.00		0	\$0	
31412TBC6	CITIMORTGAGE, INC.	2	\$103,572.02	1.9%	0	\$0.00	NA	0	\$0	
	Unavailable	42	\$5,338,918.58	98.1%	0	\$0.00	NA	0	\$0	
Total		44	\$5,442,490.60	100%	0	\$0.00		0	\$0	
31412TBE2	CITIMORTGAGE, INC.	1	\$179,500.00	12.96%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$1,205,350.00	87.04%	0	\$0.00	NA	0	\$0	
Total		8	\$1,384,850.00	100%	0	\$0.00		0	\$0	

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31412TBF9	CITIMORTGAGE, INC.	21	\$4,978,252.95	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,902,486.47	64.14%	0	\$0.00	NA	0	\$0
Total		62	\$13,880,739.42	100%	0	\$0.00		0	\$0
31412TBG7	CITIMORTGAGE, INC.	38	\$5,204,407.16	39.07%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,117,141.24	60.93%	0	\$0.00	NA	0	\$0
Total		94	\$13,321,548.40	100%	0	\$0.00		0	\$0
31412TBH5	CITIMORTGAGE, INC.	2	\$424,124.86	31.53%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$921,011.18	68.47%	0	\$0.00	NA	0	\$0
Total		11	\$1,345,136.04	100%	0	\$0.00		0	\$0
31412TBJ1	CITIMORTGAGE, INC.	1	\$93,500.00	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$934,727.59	90.91%	0	\$0.00	NA	0	\$0
Total		10	\$1,028,227.59	100%	0	\$0.00		0	\$0
31412TBK8	CITIMORTGAGE, INC.	2	\$89,290.01	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,047,805.28	92.15%	0	\$0.00	NA	0	\$0
Total		9	\$1,137,095.29	100%	0	\$0.00		0	\$0
31412TBL6	CITIMORTGAGE, INC.	142	\$28,529,988.60	44.85%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$35,081,485.29	55.15%	1	\$132,276.09	NA	0	\$0
Total		288	\$63,611,473.89	100%	1	\$132,276.09		0	\$0
31412TBM4	CITIMORTGAGE, INC.	137	\$20,534,619.60	46.24%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$23,875,230.12	53.76%	0	\$0.00	NA	0	\$0
Total		276	\$44,409,849.72	100%	0	\$0.00		0	\$0
31412TBN2	CITIMORTGAGE, INC.	16	\$2,122,046.80	28.95%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,207,589.03	71.05%	0	\$0.00	NA	0	\$0
Total		56	\$7,329,635.83	100%	0	\$0.00		0	\$0
31412TFL2	CITIMORTGAGE, INC.	5	\$285,618.94	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$6,364,737.40	95.71%	1	\$57,845.63	NA	0	\$0
Total		115	\$6,650,356.34	100%	1	\$57,845.63		0	\$0
31412TFM0	CITIMORTGAGE, INC.	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$21,818,633.88	98.12%	0	\$0.00	NA	0	\$0
Total		77	\$22,235,633.88	100%	0	\$0.00		0	\$0
31412TFN8	CITIMORTGAGE, INC.	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$23,536,184.64	99.52%	1	\$292,000.00	NA	0	\$0
Total		84	\$23,650,184.64	100%	1	\$292,000.00		0	\$0
31412TFP3	CITIMORTGAGE, INC.	1	\$202,400.00	3.39%	0	\$0.00	NA	0	\$0

		Unavailable	27	\$5,763,405.00	96.61%	3	\$776,799.80	NA	0	\$0
Total			28	\$5,965,805.00	100%	3	\$776,799.80		0	\$0
31412TMH3		CITIMORTGAGE, INC.	5	\$598,839.42	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,211,251.37	93.2%	1	\$114,522.61	NA	0	\$0
Total			75	\$8,810,090.79	100%	1	\$114,522.61		0	\$0