

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 19 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412LHG8		AMERICAN HOME MORTGAGE CORPORATION	2	\$573,506.27	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$278,987.55	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARVER FEDERAL SAVINGS BANK	1	\$304,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$399,703.14	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$256,304.83	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$893,980.25	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,350.16	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	7	\$2,088,333.72	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	5	\$1,414,898.39	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$402,399.95	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC.	1	\$268,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NUMERICA CREDIT UNION	1	\$328,549.81	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	1	\$299,765.97	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,747.37	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$416,698.19	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,611,347.99	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			48	\$14,503,573.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LHH6	ADVANTAGE BANK	1	\$82,935.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$342,759.04	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$220,661.84	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$189,840.82	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,359.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$59,954.34	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$134,793.92	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,921.99	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,080.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$149,610.50	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$186,953.99	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,944.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$136,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$866,589.02	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,925.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$362,798.75	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK - DEDICATED CHANNEL	2	\$265,620.16	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	GATEWAY BUSINESS BANK	1	\$139,890.78	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$130,403.16	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$83,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$98,924.67	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$51,459.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$24,326.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,963.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$79,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$157,948.05	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$39,170.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$967,108.33	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,325.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$369,675.21	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$277,693.75	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$128,399.75	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,209.24	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$669,951.86	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,465.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$79,142.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$137,298.38	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$653,460.51	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$44,965.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$93,755.79	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$107,915.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,926,030.30	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$11,695,984.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LHJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,752.71	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$426,521.85	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$631,737.03	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$699,474.66	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$259,875.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE												
	EQUITY FINANCIAL GROUP	2	\$387,571.71	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$207,888.64	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,211,776.74	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$266,421.75	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$175,459.35	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$169,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	4	\$738,397.05	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	\$188,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC.	2	\$572,175.05	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$490,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$343,988.06	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	2	\$420,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,327.31	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,681.44	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$218,088.02	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	2	\$394,600.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$778,438.08	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$252,200.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$329,755.09	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		WALLICK AND VOLK INC.											
Total			46	\$10,434,829.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LHK9		ARVEST MORTGAGE COMPANY	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$269,838.89	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$68,894.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$70,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	12	\$1,861,334.73	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,276,683.72	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$12,636,352.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LHL7		CITIMORTGAGE, INC.	8	\$773,795.34	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	19	\$2,151,808.13	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$46,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$252,440.52	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$240,090.65	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$554,941.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	54	\$5,053,634.61	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$137,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$602,629.24	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,810,194.51	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$11,623,384.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LHM5		CITIMORTGAGE, INC.	1	\$269,010.43	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,781,501.68	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$685,496.77	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$189,702.66	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	NATIONAL CITY MORTGAGE COMPANY												
	PHH MORTGAGE CORPORATION	34	\$8,004,065.98	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	\$1,422,493.24	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$498,965.35	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,537,509.89	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$15,388,746.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412LHN3	ARVEST MORTGAGE COMPANY	1	\$358,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$131,215.11	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$94,666.32	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$93,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	41	\$8,827,368.72	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$214,482.38	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$139,503.03	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$9,859,235.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412LHP8	AMEGY MORTGAGE	1	\$242,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,469.80	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$275,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARVER FEDERAL SAVINGS BANK	1	\$74,733.76	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	1	\$340,088.44	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB -	1	\$240,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	DEDICATED CHANNEL											
	COLUMBIA CREDIT UNION	1	\$183,944.70	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$84,695.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$229,183.55	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$239,499.25	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$617,072.83	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$655,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,645.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$403,200.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$140,884.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,787.01	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$436,809.91	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$237,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$725,322.53	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$250,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,733.76	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$179,361.03	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$348,961.81	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$99,645.02	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,550.17	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$214,212.29	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY												
	Unavailable	13	\$2,104,153.12	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$10,048,053.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412LHQ6	ABACUS FEDERAL SAVINGS BANK	1	\$69,759.30	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,477.42	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	3	\$162,405.86	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	3	\$180,233.83	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$174,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$177,844.72	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,420.82	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$121,582.02	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$33,881.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	9	\$542,875.27	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$72,746.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$61,786.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$49,829.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$78,854.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$82,717.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,744.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CITIZENS STATE BANK	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$126,797.57	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$31,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$181,636.04	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$20,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$51,917.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$246,788.96	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$155,687.64	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$119,591.76	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,778.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	24	\$1,532,224.79	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$430,731.54	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$273,595.04	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$365,375.39	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$74,339.61	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$48,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK & TRUST											
	FIRST NATIONAL BANK ALASKA	1	\$79,724.91	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$32,518.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$210,775.08	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$142,510.65	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$88,900.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$46,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,757.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$20,563.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$88,773.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$24,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,023.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$27,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,826.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$77,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC											
	MISSION FEDERAL CREDIT UNION	1	\$69,754.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$132,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$77,502.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$43,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$66,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,831.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$139,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$68,553.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$74,736.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$210,889.02	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$199,661.90	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD	1	\$39,361.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION											
	STATE BANK OF SOUTHERN UTAH	1	\$77,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$189,456.16	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$53,619.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$116,416.76	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$45,885.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$167,126.20	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$145,298.75	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$49,828.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$134,914.88	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$88,698.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$53,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$77,191.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$120,289.36	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$24,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,216,868.18	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$12,190,570.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LHR4	ABACUS FEDERAL SAVINGS BANK	7	\$1,798,365.08	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND	4	\$544,329.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION											
	ACACIA FEDERAL SAVINGS BANK	1	\$90,690.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,023.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$601,414.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$784,331.57	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$500,042.33	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,208,664.86	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,665.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$94,575.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$444,168.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,676.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$232,679.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,657,700.09	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$575,633.72	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$646,545.83	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,052,903.46	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$204,279.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$189,335.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$789,746.54	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$759,248.43	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$652,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$300,956.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$845,206.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$387,487.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$143,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$242,572.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,085,045.07	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$244,210.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$258,607.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$140,504.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$294,489.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$446,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$1,418,749.33	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	GREATER NEVADA MORTGAGE SERVICES	2	\$382,472.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$282,248.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$341,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$474,024.51	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$502,122.42	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$273,063.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$208,288.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$227,813.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$398,609.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$198,651.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$337,152.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$688,435.43	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$562,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$93,680.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$72,548.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$153,542.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$182,124.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$491,277.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$312,915.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,995.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$249,131.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$85,382.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$376,277.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$105,239.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,922.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,723.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$235,977.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$142,508.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$345,952.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$199,319.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$403,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$836,770.20	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION											
	ST. CLAIR COUNTY STATE BANK	1	\$93,909.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$109,617.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$107,628.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	5	\$904,681.05	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$91,687.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$298,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$289,013.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$491,690.05	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,687.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$500,511.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$214,574.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,171.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,283.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$326,014.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$318,887.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$107,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$273,795.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES	7	\$1,191,838.70	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CREDIT UNION											
		WASHINGTON TRUST BANK	1	\$241,956.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$179,346.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESCOM CREDIT UNION	6	\$1,403,521.55	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	2	\$255,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$318,911.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$277,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,524,226.09	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			414	\$69,349,723.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LHS2		ARVEST MORTGAGE COMPANY	19	\$1,117,525.84	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$39,767.13	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$35,880.10	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	31	\$1,724,338.87	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	9	\$484,647.65	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$193,583.01	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$3,595,742.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LHT0		ARVEST MORTGAGE COMPANY	23	\$4,052,881.50	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$105,639.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$381,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$633,468.64	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$103,634.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	88	\$17,222,181.35	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$772,107.39	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$745,730.71	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$24,017,443.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412LHU7	ADVANTAGE BANK	1	\$23,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$71,637.16	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,831.71	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$64,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$49,673.18	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$63,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$41,716.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$57,607.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$43,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$41,860.14	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$113,429.27	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$21,375.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$46,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$310,185.81	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$41,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$132,903.79	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,766.90	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$34,885.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$95,581.61	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$85,246.20	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$177,101.89	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL																				
	FIRST AMERICAN INTERNATIONAL BANK	1	\$79,733.60	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$213,395.42	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$37,876.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$66,774.48	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,783.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,601.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$165,763.78	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$15,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$55,811.51	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$59,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$74,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$138,275.20	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$65,279.54	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$64,561.28	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$54,816.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST	3	\$183,498.76	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
LA SALLE STATE BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$56,610.86	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$37,373.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$62,541.86	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$100,754.29	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$218,047.56	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$236,402.16	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$144,521.22	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$37,356.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$47,838.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,096.62	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$39,865.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$75,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE	1	\$26,260.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,870.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$67,410.09	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$67,771.12	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$66,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$79,730.73	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$74,470.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,835.07	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$24,916.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$36,375.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$183,176.93	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$64,788.15	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$108,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$52,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$68,953.63	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,862.30	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,083,520.24	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$7,443,973.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LHV5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$227,248.87	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$222,000.25	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$531,738.25	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$113,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$607,946.79	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK													
	BANKWEST	1	\$199,342.48	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$99,044.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$281,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$359,732.20	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$303,979.31	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$306,463.72	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$817,293.27	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$262,923.44	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$120,605.65	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$669,753.63	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$156,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$111,631.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$297,794.64	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$348,759.64	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$118,101.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	1	\$142,518.68	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$89,697.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$388,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,026,750.34	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	9	\$1,491,815.26	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,579.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$181,400.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$533,205.17	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$93,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$151,499.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$128,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$372,122.09	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$131,555.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,337.51	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$448,709.94	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$99,663.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,528.77	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$377,724.34	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$230,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL													
	NEW ERA BANK	1	\$180,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,427.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$145,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$84,713.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$393,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$89,701.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$134,545.60	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$193,224.94	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,475.28	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,495.12	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$348,047.26	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$228,250.13	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,326.82	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,703.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$260,075.86	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$149,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$753,681.74	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND	1	\$166,437.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$51,835.94	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$43,459.43	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$105,167.67	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$481,040.99	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$69,781.55	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,484.14	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$86,124.44	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,389.38	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$145,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$61,806.51	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$95,697.12	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$54,329.91	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$134,569.44	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$114,753.14	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$221,337.85	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,500.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,356.45	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$90,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OPTEUM FINANCIAL SERVICES, LLC	2	\$182,418.83	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$42,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$56,820.16	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$54,822.68	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$102,080.43	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$191,153.64	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,722.24	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$70,177.89	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$444,345.14	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,446,207.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LHY9	1ST TRUST BANK FOR SAVINGS	1	\$157,029.32	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$59,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,575.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$115,296.94	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$63,612.11	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$410,132.77	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$662,143.23	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$186,845.01	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$132,833.96	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$384,300.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$77,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$88,883.97	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$971,757.88	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,358.35	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$137,407.07	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$104,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$180,600.67	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,696.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,466.66	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$71,560.65	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,865.02	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,478.78	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$54,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$40,430.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	2	\$241,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$323,636.33	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$96,606.88	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$142,791.68	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$164,359.28	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$201,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$181,040.27	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$145,401.20	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$75,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$167,961.74	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$53,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$61,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$276,215.72	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,042.87	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$7,467,381.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412LHZ6	ARVEST MORTGAGE COMPANY	2	\$126,686.68	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$155,092.07	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,703,789.65	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,985,568.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LJA9	AF BANK	1	\$122,756.63	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,269.82	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$111,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$133,767.21	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,846.43	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$144,717.40	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$63,627.62	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$119,800.42	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$187,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$115,300.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$71,200.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$58,980.45	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$61,481.74	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$76,847.65	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$47,906.45	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$56,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHANNEL											
	OPPORTUNITIES CREDIT UNION	1	\$54,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,913.61	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$137,335.85	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,863.57	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$277,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,762.56	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$79,841.71	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$80,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$102,820.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$47,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$997,259.08	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,938,298.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LJB7	ARVEST MORTGAGE COMPANY	12	\$1,615,165.08	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$135,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$279,236.07	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$131,084.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$125,877.53	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$132,235.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$282,978.83	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	128	\$17,435,685.24	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$143,567.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,557,346.65	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$21,838,526.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412V5G9	Unavailable	115	\$24,233,665.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$24,233,665.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V5H7	Unavailable	376	\$94,918,900.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		376	\$94,918,900.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V5J3	Unavailable	170	\$37,348,755.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$37,348,755.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V5K0	Unavailable	299	\$74,154,413.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299	\$74,154,413.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V5L8	Unavailable	123	\$15,900,386.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$15,900,386.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V5M6	Unavailable	125	\$7,715,515.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$7,715,515.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V5N4	Unavailable	87	\$8,561,170.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$8,561,170.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V5U8	Unavailable	50	\$11,680,821.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,680,821.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V5V6	Unavailable	96	\$21,685,647.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$21,685,647.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V6Q6	Unavailable	19	\$2,913,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,913,765.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V6V5	Unavailable	139	\$29,600,622.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$29,600,622.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V6W3	Unavailable	148	\$29,499,285.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$29,499,285.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V6X1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$131,126.41	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,920,956.32	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,052,082.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V6Y9	Unavailable	381	\$96,409,703.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		381	\$96,409,703.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V6Z6	LEHMAN BROTHERS HOLDINGS, INC.	4	\$773,643.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	381	\$96,231,588.36	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			385	\$97,005,231.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V7A0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$99,936,243.61	99.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			412	\$100,176,243.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V7B8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$99,815,288.50	99.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			419	\$99,947,288.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V7C6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$330,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$99,849,486.99	99.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			414	\$100,179,986.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V7E2		Unavailable	30	\$6,929,383.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,929,383.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VNF1		Unavailable	9	\$1,097,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,097,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VPJ1		Unavailable	4	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,050,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VPK8		THE BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,884,675.00	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,408,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VY51		COMMUNITY CENTRAL BANK	42	\$6,633,727.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,633,727.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VY69		COMMUNITY CENTRAL BANK	12	\$1,546,279.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,546,279.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VYW2		THE BRANCH BANKING AND TRUST COMPANY	3	\$928,550.00	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,396,450.00	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,325,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371NE27	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,601,036.96	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$211,245.14	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$353,753.08	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$728,386.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$506,784.66	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,104,339.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,752,904.62	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$3,042,444.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$274,067.74	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,226,524.12	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$534,855.68	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,739,122.12	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$27,140,463.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NE35	AMERICAN HOME MORTGAGE CORPORATION	5	\$889,640.12	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	14	\$1,308,235.28	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$110,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$874,200.50	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$266,427.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	16	\$2,525,469.01	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.											
	EVERBANK	6	\$1,177,784.78	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,495,081.82	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$699,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$774,798.75	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	25	\$5,584,791.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,255,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,598,845.10	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		363	\$52,801,973.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NE43	AMTRUST BANK	4	\$428,914.51	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$265,638.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	103	\$12,867,398.83	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,297,197.94	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	49	\$5,468,306.85	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$881,013.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$711,808.65	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$447,241.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,101,704.21	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,352,876.61	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$812,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$1,028,262.95	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$28,912,321.45	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		441	\$56,574,684.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31371NE50	BANK OF AMERICA NA	13	\$1,872,564.38	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	88	\$9,257,887.76	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	35	\$2,875,721.12	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	73	\$7,244,932.48	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,357.03	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$663,219.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,602.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$1,725,350.87	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,717,520.99	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$719,602.12	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	61	\$5,332,361.38	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,186,618.18	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$847,370.72	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$21,309,441.50	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		561	\$56,864,549.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NEU5	AMERICAN HOME MORTGAGE CORPORATION	1	\$241,747.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$583,016.91	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$346,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	5	\$889,694.06	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$200,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$127,863.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA											
	COUNTRYWIDE HOME LOANS, INC.	1	\$158,667.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,113,513.62	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$255,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$760,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,140,100.54	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	37	\$8,451,615.00	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$88,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$429,361.78	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,001,202.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$396,575.58	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$194,312.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$27,873,889.92	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$52,813,710.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NEV3	AMERICAN HOME MORTGAGE CORPORATION	46	\$12,479,847.77	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,150,842.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$1,088,255.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	35	\$5,942,556.87	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,714.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,028,230.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.											
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$302,831,737.36	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$331,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	14	\$2,092,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	169	\$41,628,159.95	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$949,508.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$449,204.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	86	\$22,859,790.29	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	188	\$39,924,792.20	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$991,385.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	129	\$29,651,665.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$3,180,991.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$407,603.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	61	\$9,308,550.55	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$592,914.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,465	\$326,134,907.14	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,698	\$803,302,957.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NEW1	AMERICAN HOME MORTGAGE CORPORATION	45	\$10,746,527.66	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$279,571.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE	105	\$17,849,499.80	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$897,867.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$999,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$499,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$971,810.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	884	\$142,903,888.15	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	7	\$1,243,680.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	84	\$13,806,533.56	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$3,301,177.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	49	\$5,510,144.90	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$4,243,968.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	103	\$24,550,115.72	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	120	\$22,141,393.15	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	23	\$3,979,050.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,938,374.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$3,023,910.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	142	\$31,921,241.60	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$970,323.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	3	\$238,679.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$3,160,060.79	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,380	\$246,770,998.05	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,051	\$542,117,415.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NEX9	CHASE HOME FINANCE	1	\$102,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	192	\$38,644,775.33	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$4,903,221.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,423,272.45	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,447,029.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$1,578,517.46	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$164,632.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,846,969.39	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$217,984.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$741,615.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$594,531.87	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$72,718,961.08	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		692	\$128,670,710.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NEY7	AMTRUST BANK	8	\$970,869.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,372,785.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$625,773.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		605	\$93,401,286.14	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC											
	CITIMORTGAGE, INC.	132	\$18,795,115.50	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	355	\$56,793,620.88	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,475,420.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,154,661.72	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	33	\$5,394,349.58	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,017,253.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	32	\$6,162,405.09	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	13	\$3,121,962.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$630,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	87	\$14,361,044.19	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$140,245.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$517,872.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,143,808.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	47	\$7,896,993.74	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,893,491.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,446,300.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,091,163.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	27	\$5,346,620.45	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON	3	\$419,044.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK											
	WELLS FARGO BANK, N.A.	133	\$20,324,208.03	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,477	\$261,239,166.88	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,084	\$514,736,362.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NEZ4	AMTRUST BANK	1	\$72,599.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$953,792.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$1,305,401.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	223	\$24,631,647.07	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,652,279.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	412	\$55,994,488.01	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$287,507.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,167,154.18	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	52	\$6,129,809.21	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,296,182.10	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,086,347.12	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	25	\$2,541,695.79	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	36	\$4,435,761.87	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$685,844.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$420,311.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,030.91	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	833	\$117,481,749.02	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,732	\$231,140,201.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31371NF26	AMERICAN HOME MORTGAGE CORPORATION	4	\$858,637.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,430,055.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,200,300.00	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,488,992.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NF34	COUNTRYWIDE HOME LOANS, INC.	5	\$673,425.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$5,356,450.00	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,145,262.23	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$17,175,137.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NF42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$230,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	95	\$20,974,177.22	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,360,664.19	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	102	\$17,463,614.18	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	13	\$2,707,152.99	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$4,145,205.58	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,354,302.28	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$67,236,016.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NF59	CHASE HOME FINANCE, LLC	4	\$886,176.94	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$468,092.93	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$641,851.25	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,996,121.12	100%	0	\$0.00		0	\$0.00		0	\$0.00