

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased/ Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416YE87		BANCORPSOUTH BANK	1	\$398,967.63	2.56%	0	\$0.00	NA	0	\$0.
		BRYN MAWR TRUST COMPANY THE	1	\$285,757.93	1.84%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$261,126.51	1.68%	0	\$0.00	NA	0	\$0.
		COMMUNITYONE BANK, N.A.	1	\$207,757.19	1.33%	0	\$0.00	NA	0	\$0.
		CTX MORTGAGE COMPANY, LLC	1	\$400,811.61	2.57%	0	\$0.00	NA	0	\$0.
		DUPAGE CREDIT UNION	1	\$292,327.34	1.88%	0	\$0.00	NA	0	\$0.
		FANNIE MAE	7	\$1,480,229.03	9.51%	0	\$0.00	NA	0	\$0.
		HOME FEDERAL BANK	2	\$397,851.63	2.56%	0	\$0.00	NA	0	\$0.
		HOMETOWN BANK	1	\$270,768.33	1.74%	0	\$0.00	NA	0	\$0.
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$396,023.94	2.54%	0	\$0.00	NA	0	\$0.
		LANDMARK CREDIT UNION	1	\$196,959.12	1.26%	0	\$0.00	NA	0	\$0.
		MERIWEST MORTGAGE COMPANY, LLC	2	\$798,657.91	5.13%	0	\$0.00	NA	0	\$0.
		MID AMERICA FEDERAL SAVINGS BANK	1	\$292,743.82	1.88%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,068.28	2.18%	0	\$0.00	NA	0	\$0.
		OPTEUM FINANCIAL SERVICES, LLC	2	\$343,204.23	2.2%	0	\$0.00	NA	0	\$0.
		OREGONIANS FEDERAL CREDIT UNION	3	\$745,266.63	4.79%	0	\$0.00	NA	0	\$0.
		PAVILION MORTGAGE COMPANY	6	\$1,682,803.78	10.81%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$725,162.30	4.66%	0	\$0.00	NA	0	\$0.
		PULASKI MORTGAGE COMPANY	13	\$3,587,650.47	23.04%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$829,994.07	5.33%	0	\$0.00	NA	0	\$0.

	BANK								
	TEACHERS FEDERAL CREDIT UNION	1	\$290,494.45	1.87%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$678,294.00	4.36%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$667,021.95	4.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$15,569,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YE95	1ST ADVANTAGE MORTGAGE, LLC	1	\$174,250.19	0.28%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	1	\$60,914.68	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	2	\$420,670.16	0.68%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$168,559.18	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$184,925.32	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	2	\$331,900.82	0.54%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$185,982.40	0.3%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	1	\$162,624.69	0.26%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,236.66	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$209,637.83	0.34%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$631,967.96	1.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$250,199.23	0.41%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,901.07	0.26%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$184,262.28	0.3%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$172,077.69	0.28%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	214	\$43,040,694.61	69.89%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$253,492.97	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$482,638.73	0.78%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$373,154.44	0.61%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$289,046.19	0.47%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$191,312.05	0.31%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$269,692.88	0.44%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	2	\$436,767.19	0.71%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$274,583.28	0.45%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$175,777.87	0.29%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	2	\$314,467.55	0.51%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$174,500.13	0.28%	0	\$0.00	NA	0	\$0.
	MEDFORD CO-OPERATIVE BANK	1	\$153,561.16	0.25%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,117,438.28	3.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$174,647.29	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$171,530.25	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,398.40	0.45%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	\$1,721,338.68	2.8%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$169,435.35	0.28%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$419,885.78	0.68%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$155,720.88	0.25%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$246,162.80	0.4%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,013.10	0.29%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,793.50	0.47%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	1	\$163,034.10	0.26%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,494.08	0.42%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,716.02	0.26%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	2	\$409,522.35	0.66%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	1	\$231,518.98	0.38%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$330,421.64	0.54%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	4	\$871,451.91	1.42%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,830.33	0.28%	0	\$0.00	NA	0	\$0.
	VINTAGE MORTGAGE CORPORATION	1	\$216,849.18	0.35%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$286,114.31	0.46%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$210,859.33	0.34%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,519.11	0.25%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$2,306,269.06	3.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>307</b>	<b>\$61,584,763.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YEA2		AMERICAN HERITAGE FEDERAL CREDIT UNION	42	\$8,761,376.23	52.53%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$193,502.18	1.16%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,973.83	3.42%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	2	\$447,358.91	2.68%	0	\$0.00	NA	0	\$0.
		CAMBRIDGE SAVINGS BANK	1	\$204,629.95	1.23%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$276,112.42	1.66%	0	\$0.00	NA	0	\$0.
		FINANCIAL PARTNERS CREDIT UNION	1	\$310,647.88	1.86%	0	\$0.00	NA	0	\$0.
		FIRST UNITED BANK & TRUST	1	\$377,344.07	2.26%	1	\$365,605.07	NA	1	\$365,605.
		LOCKHEED FEDERAL CREDIT UNION	1	\$448,420.43	2.69%	0	\$0.00	NA	0	\$0.
		PEOPLES BANK	1	\$198,227.82	1.19%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$646,515.22	3.88%	0	\$0.00	NA	0	\$0.
		RABOBANK, N.A.	1	\$191,963.71	1.15%	0	\$0.00	NA	0	\$0.
		SOUND COMMUNITY BANK	4	\$455,167.01	2.73%	0	\$0.00	NA	0	\$0.
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$270,185.90	1.62%	0	\$0.00	NA	0	\$0.
		THE GUILFORD SAVINGS BANK	1	\$313,662.19	1.88%	0	\$0.00	NA	0	\$0.
		TRUMARK FINANCIAL CREDIT UNION	7	\$1,341,559.52	8.04%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,672,386.55	10.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$16,679,033.82</b>	<b>100%</b>	<b>1</b>	<b>\$365,605.07</b>		<b>1</b>	<b>\$365,605.</b>
31416YEB0		BOTTOMLINE MORTGAGE, INC.	1	\$367,960.67	10.1%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$286,832.73	7.87%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	1	\$275,186.78	7.55%	0	\$0.00	NA	0	\$0.
		REUNION MORTGAGE, INC.	1	\$355,609.79	9.76%	0	\$0.00	NA	0	\$0.
		THIRD FEDERAL SAVINGS AND LOAN	1	\$248,132.44	6.81%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$306,855.19	8.42%	0	\$0.00	NA	0	\$0.

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		Unavailable	8	\$1,803,737.63	49.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,644,315.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YEC8		HSBC MORTGAGE CORPORATION (USA)	1	\$588,828.13	8.58%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	10	\$6,274,384.10	91.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$6,863,212.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YED6		F & A FEDERAL CREDIT UNION	1	\$504,195.68	14.14%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$644,165.18	18.07%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$1,843,446.19	51.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$573,261.31	16.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$3,565,068.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YEE4		BANK OF THE WEST	1	\$473,317.63	2.77%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$639,909.00	3.74%	0	\$0.00	NA	0	\$0.
		CITY NATIONAL BANK	2	\$1,033,928.98	6.04%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE, INC.	1	\$615,411.85	3.6%	0	\$0.00	NA	0	\$0.
		DANVERSBANK	1	\$380,067.85	2.22%	0	\$0.00	NA	0	\$0.
		ENVOY MORTGAGE, LTD.	1	\$555,885.53	3.25%	0	\$0.00	NA	0	\$0.
		FINANCIAL PARTNERS CREDIT UNION	1	\$605,075.90	3.54%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE CORPORATION	1	\$480,073.97	2.81%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$525,952.44	3.07%	0	\$0.00	NA	0	\$0.
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$545,900.93	3.19%	0	\$0.00	NA	0	\$0.
		MERIWEST MORTGAGE COMPANY, LLC	2	\$1,165,026.00	6.81%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$5,465,745.54	31.95%	0	\$0.00	NA	0	\$0.
		REDWOOD CREDIT UNION	2	\$1,155,936.18	6.76%	0	\$0.00	NA	0	\$0.
		RPM MORTGAGE, INC.	3	\$1,688,768.57	9.87%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,777,580.29	10.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$17,108,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YEF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,054,647.95	9.47%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	4	\$2,120,520.12	19.04%	0	\$0.00	NA	0	\$0.

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	EMBRACE HOME LOANS, INC.	1	\$536,348.78	4.82%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$543,811.95	4.88%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$2,042,055.91	18.33%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$4,840,436.47	43.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$11,137,821.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YEG9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$506,464.92	1.36%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$584,344.47	1.57%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	1.95%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,151,540.72	3.09%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$559,200.00	1.5%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$510,785.79	1.37%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$678,451.09	1.82%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$535,000.00	1.43%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$703,688.26	1.89%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$583,865.04	1.57%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$1,181,996.08	3.17%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$453,689.94	1.22%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$983,000.00	2.64%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$723,927.64	1.94%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$554,977.43	1.49%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$699,215.09	1.87%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$526,002.93	1.41%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$481,550.24	1.29%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$1,169,500.00	3.14%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$552,875.00	1.48%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	6	\$3,976,894.01	10.66%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL	2	\$1,282,527.21	3.44%	0	\$0.00	NA	0	\$0.

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	CREDIT UNION								
	STEARNS LENDING, INC.	1	\$625,500.00	1.68%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$680,000.00	1.82%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$491,435.66	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$16,372,120.19	43.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$37,296,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YEH7	CITIMORTGAGE, INC.	1	\$679,607.81	2.88%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$440,317.52	1.87%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$704,000.00	2.98%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$520,806.82	2.21%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$21,249,611.38	90.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$23,594,343.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YEJ3	BANK OF HAWAII	1	\$732,048.40	13.52%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$685,671.47	12.67%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$494,240.99	9.13%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,428,596.90	26.39%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$2,073,212.74	38.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$5,413,770.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YEK0	HOMESTREET BANK	1	\$308,809.71	7.9%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$53,252.13	1.36%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$551,892.68	14.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$129,476.92	3.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$272,425.32	6.97%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	10	\$936,276.30	23.97%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$271,361.49	6.95%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$77,754.14	1.99%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$406,794.62	10.41%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$898,502.07	23.01%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>28</b>	<b>\$3,906,545.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YEL8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$385,392.63	26.78%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	3	\$418,295.91	29.06%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$635,652.49	44.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,439,341.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YEM6		ALASKA USA FEDERAL CREDIT UNION	1	\$188,466.48	0.33%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$351,006.36	0.61%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	3	\$1,073,694.77	1.86%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$179,070.00	0.31%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$367,481.48	0.64%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$221,544.25	0.38%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	1	\$271,757.87	0.47%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	7	\$2,088,897.51	3.61%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	7	\$2,293,527.32	3.97%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,363.88	0.51%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	2	\$419,600.00	0.73%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	1	\$164,823.37	0.29%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	7	\$1,907,452.42	3.3%	0	\$0.00	NA	0	\$0.
		COASTAL FEDERAL CREDIT UNION	2	\$547,000.00	0.95%	0	\$0.00	NA	0	\$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,034.68	0.33%	0	\$0.00	NA	0	\$0.
		DUPACO COMMUNITY CREDIT UNION	4	\$690,500.00	1.19%	0	\$0.00	NA	0	\$0.
		ENT FEDERAL CREDIT UNION	2	\$540,500.00	0.94%	0	\$0.00	NA	0	\$0.
		FARMERS BANK & TRUST, N.A.	1	\$192,500.00	0.33%	0	\$0.00	NA	0	\$0.
		FIDELITY BANK MORTGAGE	2	\$507,802.66	0.88%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK NA	2	\$405,204.49	0.7%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	1	\$267,200.00	0.46%	0	\$0.00	NA	0	\$0.
			1	\$80,033.08	0.14%	0	\$0.00	NA	0	\$0.



	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST PLACE BANK	2	\$515,283.30	0.89%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$389,653.58	0.67%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$213,440.78	0.37%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,000.00	1.26%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$208,500.00	0.36%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$201,409.76	0.35%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$261,758.99	0.45%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,931.45	0.39%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$360,000.00	0.62%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$290,432.99	0.5%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	47	\$15,612,249.66	27.01%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$159,774.56	0.28%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$359,481.30	0.62%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$248,939.60	0.43%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$8,755,768.90	15.15%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$853,376.48	1.48%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	1.03%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$14,572,739.71	25.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>204</b>	<b>\$57,795,201.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YEN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,192,950.63	32.68%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$293,532.39	4.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$491,000.00	7.32%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,733,728.25	55.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,711,211.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416YEP9	AMERICAN FIRST CREDIT UNION	1	\$243,227.52	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$986,817.84	2.83%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$272,073.06	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$424,440.34	1.22%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,088,584.65	3.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$540,413.43	1.55%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$257,606.29	0.74%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$224,325.11	0.64%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	9	\$2,537,639.60	7.27%	0	\$0.00	NA	0	\$0.
	DOVENMUEHLE MORTGAGE INC.	1	\$208,258.14	0.6%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$162,556.38	0.47%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	5	\$1,685,773.77	4.83%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$723,106.85	2.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$2,410,873.24	6.91%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$219,107.71	0.63%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$287,329.89	0.82%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,302.08	0.5%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$292,904.49	0.84%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,050,228.95	5.87%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$358,039.67	1.03%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$350,242.59	1%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$202,676.89	0.58%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$619,127.50	1.77%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,711.31	0.97%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$207,137.26	0.59%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,520.99	0.54%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$193,711.14	0.56%	0	\$0.00	NA	0	\$0.

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	PHH MORTGAGE CORPORATION	1	\$293,024.25	0.84%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$480,527.83	1.38%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$348,612.11	1%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$847,437.81	2.43%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$393,361.58	1.13%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$440,000.00	1.26%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$240,887.85	0.69%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$374,939.07	1.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$409,295.25	1.17%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$176,580.00	0.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,782.35	0.58%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$367,988.44	1.05%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	17	\$4,383,363.16	12.56%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,695,300.42	24.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$34,902,836.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YEQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,809,382.57	18.96%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$415,308.72	1.64%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$1,128,228.53	4.45%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$511,696.62	2.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$296,844.76	1.17%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$258,119.93	1.02%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$287,217.26	1.13%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$414,740.85	1.64%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$1,528,978.22	6.03%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$15,710,933.61	61.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$25,361,451.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YER5	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,707,285.54	11.31%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	1	\$194,262.48	0.59%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$197,639.80	0.6%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$293,126.04	0.89%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$171,450.31	0.52%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$240,975.00	0.74%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$264,677.47	0.81%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$458,003.97	1.4%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$297,326.35	0.91%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$390,599.24	1.19%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$1,159,231.87	3.54%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	41	\$11,484,606.39	35.05%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$246,550.89	0.75%	0	\$0.00	NA	0	\$0.
	DOVENMUEHLE MORTGAGE INC.	1	\$174,069.69	0.53%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$280,906.28	0.86%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$398,129.14	1.22%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,315.66	0.68%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$367,982.73	1.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$1,115,061.24	3.4%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$213,119.22	0.65%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	8	\$1,866,968.73	5.7%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$380,942.49	1.16%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$556,389.09	1.7%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$287,889.73	0.88%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$467,125.83	1.43%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$222,657.14	0.68%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$172,584.88	0.53%	0	\$0.00	NA	0	\$0.
		2	\$931,916.85	2.84%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	1	\$241,078.33	0.74%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$862,260.90	2.63%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$186,810.87	0.57%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,800.00	0.63%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$178,382.80	0.54%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$183,932.74	0.56%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$216,300.00	0.66%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$226,963.34	0.69%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$297,645.49	0.91%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,402,892.10	10.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$32,766,860.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YES3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,074,227.08	15.33%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$157,700.00	1.17%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$226,606.66	1.67%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$1,067,454.33	7.89%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$1,093,456.16	8.08%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$195,964.00	1.45%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	1.77%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,046.86	1.94%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$1,221,203.51	9.02%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,995,393.01	51.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$13,534,051.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YET1	AMERICAN BANK	1	\$264,283.33	2.87%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$347,989.62	3.77%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE,	2	\$483,029.49	5.24%	0	\$0.00	NA	0	\$0.

	NATIONAL ASSOCIATION								
	CHASE HOME FINANCE, LLC	2	\$498,010.25	5.4%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	3	\$606,664.57	6.58%	0	\$0.00	NA	0	\$0.
	DOVENMUEHLE MORTGAGE INC.	2	\$441,304.51	4.79%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$587,366.82	6.37%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$691,163.69	7.49%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,000.00	2.5%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$578,754.84	6.28%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$268,394.52	2.91%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$183,428.73	1.99%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$257,164.68	2.79%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$173,331.92	1.88%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$194,649.84	2.11%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$576,800.00	6.25%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$209,827.72	2.28%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$194,395.35	2.11%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$253,609.04	2.75%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$267,430.21	2.9%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	2	\$710,816.68	7.71%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$303,920.92	3.3%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$209,730.18	2.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$205,800.00	2.23%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$483,031.43	5.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$9,221,898.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YEU8	BANK OF AMERICA, N.A.	1	\$233,907.49	8.44%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$345,285.20	12.46%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$504,739.33	18.22%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$193,864.07	7%	0	\$0.00	NA	0	\$0.
		1	\$182,699.44	6.6%	0	\$0.00	NA	0	\$0.

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		THIRD FEDERAL SAVINGS AND LOAN								
		WELLS FARGO BANK, N.A.	1	\$204,223.23	7.37%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,105,553.08	39.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,770,271.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YEV6		LEADER ONE FINANCIAL CORPORATION	1	\$203,640.22	13.72%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,281,133.09	86.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,484,773.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YEW4		HOMESTREET BANK	1	\$212,882.38	17.1%	0	\$0.00	NA	0	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$188,939.45	15.18%	0	\$0.00	NA	0	\$0.
		INSIGHT CREDIT UNION	1	\$259,093.66	20.81%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$584,093.50	46.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,245,008.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YEX2		ASSOCIATED BANK, NA	1	\$178,954.48	5.91%	0	\$0.00	NA	0	\$0.
		INVESTORS SAVINGS BANK	1	\$301,088.49	9.95%	0	\$0.00	NA	0	\$0.
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,026.83	5.65%	0	\$0.00	NA	0	\$0.
		LANDMARK CREDIT UNION	1	\$205,546.32	6.79%	0	\$0.00	NA	0	\$0.
		LOS ALAMOS NATIONAL BANK	1	\$245,321.30	8.1%	0	\$0.00	NA	0	\$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	\$290,286.49	9.59%	0	\$0.00	NA	0	\$0.
		MOUNTAIN AMERICA CREDIT UNION	1	\$319,065.58	10.54%	0	\$0.00	NA	0	\$0.
		PAVILION MORTGAGE COMPANY	1	\$188,701.34	6.23%	0	\$0.00	NA	0	\$0.
		REDWOOD CREDIT UNION	1	\$406,385.82	13.42%	0	\$0.00	NA	0	\$0.
		STATE BANK OF SOUTHERN UTAH	1	\$191,734.17	6.33%	0	\$0.00	NA	0	\$0.
		VIRGINIA CREDIT UNION, INC.	1	\$320,041.41	10.57%	0	\$0.00	NA	0	\$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,994.36	6.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,027,146.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YEY0		ASSOCIATED BANK, NA	1	\$161,533.87	5.75%	0	\$0.00	NA	0	\$0.

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	CENTRUE BANK	1	\$362,215.29	12.89%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$214,968.28	7.65%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$156,949.48	5.58%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$154,294.34	5.49%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$267,098.01	9.5%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	1	\$105,224.97	3.74%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$167,583.44	5.96%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$403,337.03	14.35%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$112,910.04	4.02%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$320,327.79	11.4%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,425.23	7.38%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$176,530.73	6.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,810,398.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YEZ7	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,657.48	1.96%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$155,664.32	1.9%	0	\$0.00	NA	0	\$0.
	COAST BANK OF FLORIDA	1	\$191,265.57	2.34%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	25	\$5,545,818.97	67.74%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$227,912.92	2.78%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,471.23	2.38%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$172,912.26	2.11%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,588.07	2.67%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,945.12	2.23%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	1	\$188,477.35	2.3%	0	\$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE MORTGAGE	1	\$199,388.08	2.44%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$357,636.71	4.37%	0	\$0.00	NA	0	\$0.
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$205,086.04	2.51%	0	\$0.00	NA	0	\$0.



		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,242.24	2.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$8,187,066.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YF29		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$3,083,463.01	87.85%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$178,075.86	5.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$248,208.47	7.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,509,747.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YF37		AEGIS MORTGAGE CORPORATION	2	\$166,538.12	1.65%	0	\$0.00	NA	0	\$0.
		AGFIRST FARM CREDIT BANK	2	\$157,909.86	1.56%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST CREDIT UNION	1	\$75,014.70	0.74%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME FUNDING INC.	1	\$85,702.59	0.85%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$77,090.75	0.76%	0	\$0.00	NA	0	\$0.
		ASSOCIATED MORTGAGE INC.	1	\$84,254.73	0.83%	0	\$0.00	NA	0	\$0.
		BANK CALUMET, N.A.	1	\$89,519.83	0.89%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	4	\$320,065.36	3.16%	0	\$0.00	NA	0	\$0.
		BANK OF MISSISSIPPI	2	\$150,356.02	1.49%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	1	\$85,655.80	0.85%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,118.05	3.17%	0	\$0.00	NA	0	\$0.
		CENTRAL TRUST BANK	1	\$78,308.69	0.77%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	2	\$163,571.41	1.62%	0	\$0.00	NA	0	\$0.
		CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$168,317.54	1.66%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,950.00	0.91%	0	\$0.00	NA	0	\$0.
		COLUMBIA NATIONAL INC.	1	\$81,050.97	0.8%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK & TRUST CO.	1	\$76,568.04	0.76%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE CO.	1	\$77,801.25	0.77%	0	\$0.00	NA	0	\$0.
		FANNIE MAE	2	\$100,400.32	0.99%	0	\$0.00	NA	0	\$0.

FIRST HORIZON HOME LOAN CORPORATION	2	\$169,168.17	1.67%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$164,738.36	1.63%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$91,231.28	0.9%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK	1	\$75,961.23	0.75%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$111,405.70	1.1%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$88,696.83	0.88%	0	\$0.00	NA	0	\$0.
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,796.10	0.82%	0	\$0.00	NA	0	\$0.
GEHRKE MORTGAGE CORPORATION	1	\$90,221.04	0.89%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	2	\$168,033.37	1.66%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	5	\$454,926.48	4.5%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$86,205.50	0.85%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$243,800.82	2.41%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$77,726.28	0.77%	0	\$0.00	NA	0	\$0.
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,066.72	0.75%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$88,616.33	0.88%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$75,276.08	0.74%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE CREDIT UNION	1	\$54,607.08	0.54%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK AND TRUST	1	\$103,591.90	1.02%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$93,060.67	0.92%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$71,204.19	0.7%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$90,238.84	0.89%	0	\$0.00	NA	0	\$0.
MISSION HILLS MORTGAGE CORPORATION	1	\$57,005.92	0.56%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	3	\$239,501.26	2.37%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,832.90	0.77%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,820.10	0.88%	0	\$0.00	NA	0	\$0.
	NORTH MILWAUKEE STATE BANK	1	\$85,508.26	0.85%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$85,964.44	0.85%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$98,770.53	0.98%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$260,966.38	2.58%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,429.14	0.69%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$94,506.25	0.93%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,833.18	0.96%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$181,088.70	1.79%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	\$90,738.56	0.9%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,313.49	0.82%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$90,730.06	0.9%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$231,040.94	2.28%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$94,382.05	0.93%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	1	\$70,835.80	0.7%	0	\$0.00	NA	0	\$0.
	THE PFEFFERKORN COMPANY INC.	1	\$69,837.09	0.69%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$97,305.35	0.96%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$76,736.44	0.76%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$103,205.66	1.02%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$77,236.27	0.76%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,582.69	0.94%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,489,951.06	24.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$10,113,889.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416YF45	ARVEST MORTGAGE COMPANY	1	\$83,709.14	3.08%	0	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$792,741.12	29.18%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$84,809.92	3.12%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$81,361.03	2.99%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$95,395.90	3.51%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$85,310.21	3.14%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$497,640.64	18.32%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$995,655.14	36.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$2,716,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YF60	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$337,555.82	2.16%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$161,617.69	1.04%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$176,550.10	1.13%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$707,159.35	4.53%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$177,147.87	1.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$19,383.08	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$451,473.54	2.89%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$275,396.32	1.77%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$105,066.59	0.67%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,722.07	1.52%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$524,433.25	3.36%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$118,043.11	0.76%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$130,918.26	0.84%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$200,760.62	1.29%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$267,680.13	1.72%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$241,930.75	1.55%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$105,952.75	0.68%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST	1	\$163,826.27	1.05%	0	\$0.00	NA	0	\$0.

WHOLESALE MORTGAGE								
COASTAL FEDERAL CREDIT UNION	1	\$107,422.53	0.69%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$89,304.10	0.57%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$112,798.47	0.72%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,722.66	0.81%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$126,907.12	0.81%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$127,786.68	0.82%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$614,258.99	3.94%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,317.72	0.69%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,242.46	1.1%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$303,751.27	1.95%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$837,987.17	5.37%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$898,714.02	5.76%	0	\$0.00	NA	0	\$0.
FULTON BANK	7	\$949,889.33	6.09%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$215,478.79	1.38%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$133,096.81	0.85%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$394,484.92	2.53%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,085.78	0.74%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$262,215.05	1.68%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$170,265.55	1.09%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,786.82	0.75%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$273,589.29	1.75%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,963.89	1.43%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,440.91	0.85%	0	\$0.00	NA	0	\$0.

	MISSOULA FEDERAL CREDIT UNION	1	\$95,083.79	0.61%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$45,358.70	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$382,905.77	2.46%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$549,266.12	3.52%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$72,422.34	0.46%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$362,482.62	2.32%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$85,793.45	0.55%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$164,842.99	1.06%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$139,807.52	0.9%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,862.71	0.9%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$219,257.83	1.41%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$203,818.60	1.31%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$145,611.08	0.93%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$87,784.25	0.56%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$420,077.19	2.69%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,946.36	0.72%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$189,945.87	1.22%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,821.55	1.25%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$181,533.76	1.16%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$789,877.67	5.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$15,595,628.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YF78	ARVEST MORTGAGE COMPANY	11	\$1,412,855.61	57.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$464,081.35	18.86%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$462,321.62	18.79%	0	\$0.00	NA	0	\$0.

		STAR FINANCIAL GROUP, INC.	1	\$121,232.70	4.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,460,491.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YF86		CITIZENS NATIONAL BANK OF MACOMB	1	\$371,874.85	13.58%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$145,536.61	5.31%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE CORPORATION	1	\$209,896.07	7.66%	0	\$0.00	NA	0	\$0.
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$179,814.53	6.56%	0	\$0.00	NA	0	\$0.
		MORTGAGE CENTER, LLC	1	\$66,580.14	2.43%	0	\$0.00	NA	0	\$0.
		NORTHWESTERN MORTGAGE COMPANY	1	\$174,458.35	6.37%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	2	\$225,298.32	8.22%	0	\$0.00	NA	0	\$0.
		THE GOLDEN 1 CREDIT UNION	1	\$337,573.81	12.32%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	1	\$406,619.42	14.84%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$621,541.13	22.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,739,193.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YF94		ALERUS FINANCIAL	1	\$135,116.52	0.92%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$119,631.29	0.81%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,915.98	0.87%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK OF THE NORTH	1	\$142,987.32	0.97%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$123,896.95	0.84%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	2	\$252,614.51	1.72%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	1	\$140,820.37	0.96%	0	\$0.00	NA	0	\$0.
		BANNER BANK	1	\$136,189.45	0.93%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$144,912.73	0.99%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,747.86	2.84%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	8	\$876,388.77	5.97%	0	\$0.00	NA	0	\$0.
		DUBUQUE BANK AND TRUST COMPANY	2	\$248,521.78	1.69%	0	\$0.00	NA	0	\$0.
		EAGLE VALLEY BANK, N.A.	1	\$131,394.20	0.89%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,592.60	0.96%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$131,091.87	0.89%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$549,880.69	3.74%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,686.98	0.85%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$401,211.99	2.73%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$140,922.94	0.96%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$122,782.90	0.84%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$127,325.62	0.87%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,411.92	0.85%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$398,385.02	2.71%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,218.56	0.97%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$142,305.70	0.97%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$143,560.29	0.98%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$121,469.49	0.83%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$517,252.87	3.52%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,543.77	0.88%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$225,078.12	1.53%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$123,128.43	0.84%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$132,190.54	0.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$260,512.74	1.77%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$126,946.79	0.86%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$133,519.43	0.91%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$136,258.42	0.93%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$135,425.58	0.92%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$137,817.75	0.94%	0	\$0.00	NA	0	\$0.
		42	\$5,560,602.89	37.86%	0	\$0.00	NA	0	\$0.



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	PHH MORTGAGE CORPORATION								
	TIERONE BANK	1	\$137,037.88	0.93%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,360.47	0.94%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$135,642.81	0.92%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$188,005.96	1.28%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$660,375.84	4.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$14,686,684.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YFA1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,312.71	0.83%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,480.19	0.95%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$148,174.51	0.75%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$784,605.30	3.96%	0	\$0.00	NA	0	\$0.
	BROCKTON CREDIT UNION	1	\$166,465.68	0.84%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$314,652.72	1.59%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,601.50	0.94%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	40	\$7,913,188.84	39.93%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,198.16	0.81%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$301,632.11	1.52%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	2	\$353,740.66	1.79%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$197,715.18	1%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$208,244.05	1.05%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$202,046.66	1.02%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$204,603.06	1.03%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$176,399.05	0.89%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$526,072.25	2.65%	0	\$0.00	NA	0	\$0.
		9	\$2,095,008.59	10.57%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.								
	PATELCO CREDIT UNION	1	\$162,159.24	0.82%	0	\$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$469,281.41	2.37%	0	\$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE MORTGAGE	3	\$493,649.63	2.49%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / CHEVY CHASE	6	\$1,148,637.40	5.8%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$210,629.52	1.06%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,908.77	2.02%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$172,020.29	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,466,997.34	12.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$19,816,424.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YFB9	ABACUS FEDERAL SAVINGS BANK	1	\$253,834.01	8.17%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	1	\$187,809.51	6.04%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	1	\$206,211.55	6.64%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,612.28	6.13%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$199,618.83	6.42%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,350.85	11.88%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$392,291.34	12.62%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$266,911.94	8.59%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$162,685.52	5.23%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$362,361.29	11.66%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,159.48	5.57%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$342,904.82	11.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,107,751.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YFC7	AMEGY MORTGAGE	3	\$843,679.34	20.59%	0	\$0.00	NA	0	\$0.

	EXTRACO MORTGAGE	1	\$122,516.44	2.99%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	8	\$1,709,104.52	41.72%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,672.18	4.83%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$234,987.67	5.74%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	1	\$207,606.21	5.07%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$140,351.76	3.43%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$640,629.54	15.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,096,547.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YFD5	ARVEST MORTGAGE COMPANY	28	\$2,536,668.39	22.82%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$98,073.60	0.88%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	\$847,995.36	7.63%	0	\$0.00	NA	0	\$0.
	CENDANT-DEDICATED CHANNEL	2	\$176,421.20	1.59%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$175,932.52	1.58%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE SERVICES	1	\$69,933.49	0.63%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$80,851.06	0.73%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,862.38	0.75%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	33	\$3,075,414.88	27.66%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	26	\$2,229,879.12	20.06%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	4	\$355,927.96	3.2%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$93,162.43	0.84%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$232,716.04	2.09%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$193,606.93	1.74%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$867,046.05	7.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>126</b>	<b>\$11,117,491.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YFE3	ARVEST MORTGAGE COMPANY	9	\$2,035,950.71	17.29%	0	\$0.00	NA	0	\$0.

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	PHH MORTGAGE CORPORATION	21	\$4,821,723.90	40.96%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	7	\$2,335,390.97	19.84%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,579,012.73	21.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$11,772,078.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YFF0	ARVEST MORTGAGE COMPANY	2	\$446,588.63	5.91%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$910,387.60	12.05%	0	\$0.00	NA	0	\$0.
	CENDANT-DEDICATED CHANNEL	5	\$1,098,862.44	14.54%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$196,284.58	2.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$2,371,302.17	31.38%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$203,605.25	2.69%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$294,618.91	3.9%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$116,313.24	1.54%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,918,516.09	25.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$7,556,478.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YFG8	PHH MORTGAGE CORPORATION	1	\$120,826.57	6.63%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	6	\$1,087,996.35	59.7%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	2	\$357,187.76	19.6%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$256,327.48	14.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,822,338.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YFH6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$205,184.90	13.47%	0	\$0.00	NA	0	\$0.
	CENDANT-DEDICATED CHANNEL	1	\$229,219.21	15.05%	0	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,088,874.13	71.48%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>7</b>	<b>\$1,523,278.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YFJ2		CENDANT-DEDICATED CHANNEL	1	\$234,427.56	13.9%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$285,040.13	16.9%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$426,128.67	25.27%	0	\$0.00	NA	0	\$0.
		STERLING CAPITAL MORTGAGE COMPANY	3	\$569,427.07	33.77%	0	\$0.00	NA	0	\$0.
		TEXAS BANK	1	\$171,209.20	10.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,686,232.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YFK9		ALPINE BANK OF ILLINOIS	1	\$81,870.15	0.8%	0	\$0.00	NA	0	\$0.
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$41,891.95	0.41%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	\$78,079.24	0.76%	0	\$0.00	NA	0	\$0.
		ASSOCIATED MORTGAGE INC.	2	\$165,776.96	1.62%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$87,965.03	0.86%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$163,383.39	1.6%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	1	\$85,455.23	0.84%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	1	\$85,893.98	0.84%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	3	\$229,012.68	2.24%	0	\$0.00	NA	0	\$0.
		BANK OF MISSISSIPPI	1	\$86,813.88	0.85%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	1	\$76,877.83	0.75%	0	\$0.00	NA	0	\$0.
		BSI FINANCIAL SERVICES, INC.	1	\$100,059.68	0.98%	0	\$0.00	NA	0	\$0.
		CENTEX HOME EQUITY COMPANY, LLC	1	\$76,196.97	0.75%	0	\$0.00	NA	0	\$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,282.34	0.9%	0	\$0.00	NA	0	\$0.
		COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$74,924.01	0.73%	0	\$0.00	NA	0	\$0.
		DELLWOOD CORPORATION	1	\$84,313.84	0.83%	0	\$0.00	NA	0	\$0.

	EQUITY FINANCIAL GROUP	4	\$335,221.27	3.28%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	8	\$704,541.73	6.9%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$187,384.88	1.83%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	\$364,558.91	3.57%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$102,895.10	1.01%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$93,727.55	0.92%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$74,355.55	0.73%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$90,962.28	0.89%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$177,438.70	1.74%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	1	\$46,256.48	0.45%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,630.75	0.93%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$73,495.39	0.72%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	7	\$603,579.46	5.91%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	2	\$198,079.16	1.94%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,331.73	1.78%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,178.56	0.86%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$74,125.89	0.73%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$79,071.45	0.77%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$82,045.87	0.8%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$180,466.79	1.77%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$162,350.27	1.59%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$97,032.96	0.95%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$241,612.05	2.36%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,982.94	0.8%	0	\$0.00	NA	0	\$0.
	PULASKI MORTGAGE COMPANY	1	\$95,869.28	0.94%	0	\$0.00	NA	0	\$0.
		1	\$76,493.01	0.75%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO							
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$1,207,737.32	11.82%	0	\$0.00	NA	\$0.
	SELF HELP/CHARTER ONE MORTGAGE	1	\$79,446.25	0.78%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND	3	\$250,801.48	2.45%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$84,997.46	0.83%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$275,985.69	2.7%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND / SKY BANK	3	\$256,864.45	2.51%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$198,713.66	1.94%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	3	\$251,517.09	2.46%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,880.08	0.82%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,891.40	0.74%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$94,629.73	0.93%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$79,733.46	0.78%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,524.01	0.8%	0	\$0.00	NA	\$0.
	Unavailable	12	\$996,317.27	9.76%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>120</b>	<b>\$10,217,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416YFL7	BANK MUTUAL	1	\$173,925.93	1.24%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$343,889.74	2.45%	0	\$0.00	NA	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$247,288.09	1.76%	0	\$0.00	NA	\$0.
	FANNIE MAE	18	\$3,861,450.35	27.49%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,227.89	1.4%	0	\$0.00	NA	\$0.
	FREMONT BANK	11	\$3,496,741.92	24.89%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,543.36	1.43%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	4	\$863,690.11	6.15%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,951.89	1.19%	0	\$0.00	NA	\$0.

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	INTERNATIONAL BANK OF COMMERCE	2	\$225,307.42	1.6%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$181,671.84	1.29%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	2	\$366,729.82	2.61%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$413,376.55	2.94%	0	\$0.00	NA	0	\$0.
	PULASKI MORTGAGE COMPANY	6	\$1,482,475.53	10.55%	0	\$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$205,802.27	1.47%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$243,247.98	1.73%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$386,105.94	2.75%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$991,417.30	7.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$14,046,843.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YFM5	AMERICAN FIRST CREDIT UNION	1	\$214,672.45	1.86%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	1	\$178,318.95	1.55%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,760.43	1.53%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$172,609.25	1.5%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$192,587.13	1.67%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$222,911.81	1.93%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	27	\$5,174,395.76	44.85%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$333,084.95	2.89%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$265,045.84	2.3%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$183,641.28	1.59%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,046.51	1.92%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$290,448.30	2.52%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$219,211.57	1.9%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,627.40	2.74%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$340,745.46	2.95%	0	\$0.00	NA	0	\$0.
		1	\$186,591.40	1.62%	0	\$0.00	NA	0	\$0.



	SELF-HELP / MARQUETTE BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$340,517.23	2.95%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$178,318.69	1.55%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$230,366.85	2%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$618,770.98	5.36%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$175,467.38	1.52%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,304,911.93	11.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$11,536,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YFN3	BANK OF AMERICA NA	1	\$180,566.24	2.93%	0	\$0.00	NA	0	\$0.
	COAST BANK OF FLORIDA	1	\$43,731.40	0.71%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	16	\$3,263,077.66	52.9%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$161,920.93	2.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$144,088.63	2.34%	0	\$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$595,609.21	9.66%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$354,529.61	5.75%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,173.62	2.71%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,257,650.16	20.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$6,168,347.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YFQ6	ARVEST MORTGAGE COMPANY	2	\$360,170.67	5%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	13	\$2,847,950.76	39.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$1,295,469.58	17.98%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,700,434.69	37.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,204,025.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YFR4	CENDANT-DEDICATED CHANNEL	3	\$651,486.06	18.9%	0	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$852,712.27	24.74%	0	\$0.00	NA	0	\$0.

	HOMESIDE DEDICATED CHANNEL	1	\$172,202.06	5%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,252.49	8.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$950,994.69	27.59%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$200,939.84	5.83%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$338,770.63	9.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,446,358.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YFT0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,066,366.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$3,066,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YFU7	ALASKA USA FEDERAL CREDIT UNION	1	\$98,636.85	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,692.69	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,631.44	0.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$85,203.07	0.6%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$88,613.52	0.62%	0	\$0.00	NA	0	\$0.
	BALTIMORE COMMUNITY LENDING, INC.	2	\$189,328.04	1.33%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	3	\$225,904.33	1.59%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	1	\$79,733.43	0.56%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,262.50	0.54%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,022.89	0.63%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$100,940.82	0.71%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$92,489.65	0.65%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$92,474.53	0.65%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$114,359.80	0.8%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$199,148.66	1.4%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	1	\$91,427.17	0.64%	0	\$0.00	NA	0	\$0.

	COLUMBIA NATIONAL INC.	1	\$62,835.12	0.44%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$78,405.60	0.55%	0	\$0.00	NA	0	\$0.
	ESSEX SAVINGS BANK FSB	1	\$85,570.98	0.6%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	8	\$707,466.61	4.97%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	\$421,956.84	2.96%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$89,669.41	0.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,671.81	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,592.93	0.44%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$85,424.21	0.6%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$85,251.27	0.6%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	1	\$79,970.57	0.56%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$91,067.26	0.64%	0	\$0.00	NA	0	\$0.
	GECU	1	\$89,090.95	0.63%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	2	\$178,244.77	1.25%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$279,504.72	1.96%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$89,189.87	0.63%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$95,163.14	0.67%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$78,895.76	0.55%	0	\$0.00	NA	0	\$0.
	JAX NAVY FEDERAL CREDIT UNION	1	\$76,281.76	0.54%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$75,985.30	0.53%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,460.68	0.66%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$80,401.33	0.56%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	1	\$75,962.52	0.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$78,331.31	0.55%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$88,274.31	0.62%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$486,617.48	3.42%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,618.89	0.6%	0	\$0.00	NA	0	\$0.

	PAVILION MORTGAGE COMPANY	1	\$98,925.28	0.7%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$160,992.26	1.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$86,263.83	0.61%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	7	\$558,579.12	3.92%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$137,054.73	0.96%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$91,913.02	0.65%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,446.45	0.72%	0	\$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE 5 YR RECOURSE	10	\$941,889.89	6.62%	0	\$0.00	NA	0	\$0.
	SELF HELP/NOIC	1	\$94,219.44	0.66%	0	\$0.00	NA	0	\$0.
	SELF-HELP / MARQUETTE BANK	1	\$83,772.87	0.59%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	2	\$184,768.22	1.3%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,530.60	0.71%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,694.70	0.66%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / SKY BANK	6	\$508,057.00	3.57%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$190,121.25	1.34%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$160,093.17	1.12%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$99,183.12	0.7%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,554.77	0.64%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$71,827.55	0.5%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	3	\$213,611.14	1.5%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$81,495.03	0.57%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$94,996.31	0.67%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,574.88	0.65%	0	\$0.00	NA	0	\$0.

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	TEXAS BANK	1	\$87,876.35	0.62%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$92,003.04	0.65%	0	\$0.00	NA	0	\$0.
	THE SUTTON STATE BANK	1	\$87,381.69	0.61%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$95,491.76	0.67%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$90,617.29	0.64%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$75,088.56	0.53%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$78,312.36	0.55%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$3,594,358.92	25.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>166</b>	<b>\$14,233,469.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YFV5	ALASKA USA FEDERAL CREDIT UNION	1	\$339,348.87	2.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$256,267.48	1.88%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$234,427.60	1.72%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	14	\$3,685,416.06	27.08%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,583.74	1.72%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$879,069.96	6.46%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,314.01	2.32%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$200,554.78	1.47%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$244,541.04	1.8%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,556.31	1.37%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,813,929.03	13.33%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	3	\$639,797.34	4.7%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$326,599.06	2.4%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$292,006.27	2.15%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$301,056.94	2.21%	0	\$0.00	NA	0	\$0.
	PULASKI MORTGAGE COMPANY	2	\$622,534.39	4.57%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$205,970.77	1.51%	0	\$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$190,250.49	1.4%	0	\$0.00	NA	0	\$0.
		1	\$183,677.62	1.35%	0	\$0.00	NA	0	\$0.

		SELF-HELP VENTURES FUND / SUNTRUST								
		TEACHERS FEDERAL CREDIT UNION	1	\$393,569.50	2.89%	0	\$0.00	NA	0	\$0.
		VILLAGE MORTGAGE COMPANY	1	\$200,363.02	1.47%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,862,260.98	13.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$13,608,095.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YFW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$593,128.13	11.19%	0	\$0.00	NA	0	\$0.
		FANNIE MAE	9	\$2,417,044.95	45.62%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	2	\$460,289.49	8.69%	0	\$0.00	NA	0	\$0.
		MCCAUGHAN MORTGAGE COMPANY INC.	1	\$198,910.94	3.75%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$182,188.99	3.44%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,379.08	2.86%	0	\$0.00	NA	0	\$0.
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,213.74	2.85%	0	\$0.00	NA	0	\$0.
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$184,216.45	3.48%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$960,035.81	18.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,298,407.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YFY9		ARVEST MORTGAGE COMPANY	1	\$223,973.75	1.69%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY BANK	1	\$279,484.73	2.1%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$213,816.43	1.61%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$575,019.71	4.33%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$316,724.32	2.38%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	28	\$7,526,165.24	56.63%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,154,805.50	31.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$13,289,989.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YFZ6		NATIONAL CITY MORTGAGE COMPANY	1	\$186,967.88	14.69%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE	1	\$118,163.64	9.29%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	1	\$188,434.56	14.81%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$778,854.58	61.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,272,420.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YG28		AGFIRST FARM CREDIT BANK	1	\$157,569.52	2.22%	0	\$0.00	NA	0	\$0.
		COAST BANK OF FLORIDA	2	\$367,507.24	5.18%	0	\$0.00	NA	0	\$0.
		FANNIE MAE	29	\$5,795,922.61	81.67%	0	\$0.00	NA	0	\$0.
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$184,006.37	2.59%	0	\$0.00	NA	0	\$0.
		OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$95,518.77	1.35%	0	\$0.00	NA	0	\$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,715.52	2.26%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	\$174,506.88	2.46%	0	\$0.00	NA	0	\$0.
		U. S. MORTGAGE CORP.	1	\$161,264.80	2.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$7,097,011.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YG36		CHASE HOME FINANCE, LLC	1	\$161,679.86	5.17%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,368.15	4.75%	0	\$0.00	NA	0	\$0.
		FANNIE MAE	4	\$843,888.81	27%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY	1	\$223,015.91	7.14%	0	\$0.00	NA	0	\$0.
		HOME SAVINGS AND LOAN COMPANY	1	\$147,278.28	4.71%	0	\$0.00	NA	0	\$0.
		LYONS MORTGAGE SERVICES, INC.	1	\$226,634.39	7.25%	0	\$0.00	NA	0	\$0.
		MID-ISLAND MORTGAGE CORP.	1	\$187,735.06	6.01%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$198,636.02	6.36%	0	\$0.00	NA	0	\$0.
		PLATINUM HOME MORTGAGE	1	\$198,492.44	6.35%	0	\$0.00	NA	0	\$0.
		UNITED FINANCIAL MORTGAGE CORP.	1	\$241,350.10	7.72%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$547,912.48	17.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,124,991.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416YG44	ARVEST MORTGAGE COMPANY	6	\$652,254.74	9.62%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$100,590.33	1.48%	0	\$0.00	NA	0	\$0.
	CENDANT-DEDICATED CHANNEL	2	\$193,611.01	2.86%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$96,367.56	1.42%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	22	\$2,374,650.69	35.02%	0	\$0.00	NA	0	\$0.
	RIVERWAY BANK	1	\$100,379.10	1.48%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	12	\$1,288,283.70	19%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	3	\$256,672.10	3.79%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$429,379.84	6.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$106,302.82	1.57%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$226,966.51	3.35%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$955,552.98	14.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$6,781,011.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YG51	ARVEST MORTGAGE COMPANY	5	\$624,848.23	7.78%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$830,884.92	10.35%	0	\$0.00	NA	0	\$0.
	CENDANT-DEDICATED CHANNEL	4	\$453,559.98	5.65%	0	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$123,417.41	1.54%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	15	\$1,890,792.90	23.56%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	20	\$2,428,626.77	30.26%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	7	\$715,675.75	8.92%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$128,063.54	1.6%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	1	\$113,484.81	1.41%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$717,224.51	8.93%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>67</b>	<b>\$8,026,578.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YG69	ARVEST MORTGAGE COMPANY	5	\$775,320.92	15.18%	0	\$0.00	NA	0	\$0.	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$863,044.80	16.89%	0	\$0.00	NA	0	\$0.	
	CENDANT-DEDICATED CHANNEL	2	\$286,354.27	5.61%	0	\$0.00	NA	0	\$0.	
	PHH MORTGAGE CORPORATION	11	\$1,660,785.22	32.51%	0	\$0.00	NA	0	\$0.	
	PULTE MORTGAGE, L.L.C.	1	\$162,501.68	3.18%	0	\$0.00	NA	0	\$0.	
	SELF-HELP VENTURES FUND	3	\$429,351.28	8.4%	0	\$0.00	NA	0	\$0.	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$69,265.81	1.36%	0	\$0.00	NA	0	\$0.	
	TEXAS BANK	1	\$147,233.91	2.88%	0	\$0.00	NA	0	\$0.	
	Unavailable	5	\$714,883.68	13.99%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>35</b>	<b>\$5,108,741.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31416YG77	AMSOUTH BANK	1	\$56,154.88	0.66%	0	\$0.00	NA	0	\$0.	
	ARVEST MORTGAGE COMPANY	19	\$1,266,452.91	14.91%	0	\$0.00	NA	0	\$0.	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$613,431.85	7.22%	0	\$0.00	NA	0	\$0.	
	CENDANT-DEDICATED CHANNEL	10	\$508,517.50	5.98%	0	\$0.00	NA	0	\$0.	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$70,321.31	0.83%	0	\$0.00	NA	0	\$0.	
	CITIMORTGAGE, INC.	1	\$60,200.71	0.71%	0	\$0.00	NA	0	\$0.	
	CRESCENT MORTGAGE SERVICES	1	\$64,753.78	0.76%	0	\$0.00	NA	0	\$0.	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,688.05	1.6%	0	\$0.00	NA	0	\$0.	
	NATIONAL CITY MORTGAGE COMPANY	1	\$41,270.30	0.49%	0	\$0.00	NA	0	\$0.	
	PHH MORTGAGE CORPORATION	52	\$3,051,433.42	35.91%	0	\$0.00	NA	0	\$0.	
	SELF-HELP VENTURES FUND	25	\$1,485,505.44	17.48%	0	\$0.00	NA	0	\$0.	
	TEXAS STATE BANK	1	\$66,830.24	0.79%	0	\$0.00	NA	0	\$0.	
		3	\$161,806.02	1.9%	0	\$0.00	NA	0	\$0.	

		WACHOVIA MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$368,532.29	4.34%	0	\$0.00	NA	\$0.
		Unavailable	10	\$545,674.32	6.42%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>148</b>	<b>\$8,496,573.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416YG93		WELLS FARGO BANK, N.A.	1	\$259,160.75	20.41%	0	\$0.00	NA	\$0.
		Unavailable	3	\$1,010,437.63	79.59%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,269,598.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416YGA0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$126,466.50	0.79%	0	\$0.00	NA	\$0.
		AMARILLO NATIONAL BANK	2	\$298,490.57	1.87%	0	\$0.00	NA	\$0.
		ASSOCIATED BANK, NA	2	\$316,389.02	1.98%	0	\$0.00	NA	\$0.
		BANCORPSOUTH BANK	1	\$158,479.22	0.99%	0	\$0.00	NA	\$0.
		BANK OF HAWAII	3	\$459,682.63	2.88%	0	\$0.00	NA	\$0.
		BANK OF THE CASCADES	1	\$154,599.30	0.97%	0	\$0.00	NA	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$393,707.41	2.47%	0	\$0.00	NA	\$0.
		CHASE HOME FINANCE, LLC	13	\$1,815,154.38	11.37%	0	\$0.00	NA	\$0.
		CHEVY CHASE BANK FSB	1	\$165,508.62	1.04%	0	\$0.00	NA	\$0.
		CUSO MORTGAGE, INC.	2	\$303,883.68	1.9%	0	\$0.00	NA	\$0.
		DUBUQUE BANK AND TRUST COMPANY	1	\$155,516.53	0.97%	0	\$0.00	NA	\$0.
		FIRST FEDERAL SAVINGS BANK	1	\$158,990.61	1%	0	\$0.00	NA	\$0.
		FIRST INTERSTATE BANK	1	\$159,861.43	1%	0	\$0.00	NA	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,947.85	1.06%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK ALASKA	1	\$160,071.95	1%	0	\$0.00	NA	\$0.
		FIRST PLACE BANK	1	\$155,305.06	0.97%	0	\$0.00	NA	\$0.
		FREMONT BANK	2	\$334,957.26	2.1%	0	\$0.00	NA	\$0.
		FULTON BANK	3	\$461,100.28	2.89%	0	\$0.00	NA	\$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,448.68	2.93%	0	\$0.00	NA	\$0.
			2	\$300,136.34	1.88%	0	\$0.00	NA	\$0.

	MORTGAGE AMERICA, INC.								
	MT. MCKINLEY BANK	1	\$164,261.15	1.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	51	\$7,918,072.41	49.59%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,794.47	0.82%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$108,024.54	0.68%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,573.85	0.97%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$166,738.65	1.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,496.74	0.93%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$459,931.11	2.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$15,966,590.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YGB8	AMARILLO NATIONAL BANK	1	\$64,922.85	1.53%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$31,032.44	0.73%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,991.86	1.11%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$183,453.27	4.32%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$69,103.63	1.63%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	14	\$700,695.42	16.48%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,359.46	1.75%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$51,924.42	1.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,016.49	1.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$211,096.89	4.97%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,994.35	1.74%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$56,840.98	1.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF NORTH EAST	1	\$38,981.29	0.92%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$66,024.09	1.55%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY CREDIT UNION	1	\$55,497.23	1.31%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$121,368.28	2.86%	1	\$48,793.60	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,451.91	1.8%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$68,519.74	1.61%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$70,610.17	1.66%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	22	\$1,534,456.73	36.1%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$37,864.69	0.89%	0	\$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE MORTGAGE	2	\$98,814.66	2.32%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$57,225.26	1.35%	0	\$0.00	NA	0	\$0.
	THE BANK OF NEW YORK	1	\$32,272.92	0.76%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$57,290.14	1.35%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,754.98	1.34%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$58,345.99	1.37%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$72,799.37	1.71%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$59,707.84	1.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$64,274.05	1.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$4,250,691.40</b>	<b>100%</b>	<b>1</b>	<b>\$48,793.60</b>		<b>0</b>	<b>\$0.</b>
31416YGC6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,397.21	0.3%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$217,187.36	0.77%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	2	\$195,268.06	0.69%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$121,488.51	0.43%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$108,889.47	0.39%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$516,491.90	1.83%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$347,990.74	1.23%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,941.26	0.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$784,946.50	2.78%	0	\$0.00	NA	0	\$0.

	ASSOCIATED CREDIT UNION	3	\$332,938.58	1.18%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,480.19	0.34%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$263,883.92	0.93%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$107,224.82	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	5	\$456,650.65	1.62%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$115,404.77	0.41%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$102,783.57	0.36%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$58,609.45	0.21%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,250.30	1.73%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$342,443.15	1.21%	0	\$0.00	NA	0	\$0.
	CARROLL MORTGAGE GROUP	1	\$100,934.74	0.36%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$220,441.12	0.78%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$219,813.32	0.78%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	23	\$2,597,218.62	9.19%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$100,757.41	0.36%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$187,468.02	0.66%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,137.41	1.25%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$115,799.12	0.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,051.76	0.39%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,049.24	0.41%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$104,415.79	0.37%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$576,929.18	2.04%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$110,616.64	0.39%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,604.17	0.79%	0	\$0.00	NA	0	\$0.

	DUPACO COMMUNITY CREDIT UNION	4	\$453,822.55	1.61%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$116,772.27	0.41%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$74,845.96	0.26%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	2	\$214,189.36	0.76%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$682,191.00	2.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$102,460.75	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,589.45	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$104,317.20	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$103,028.96	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$316,123.94	1.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$437,752.89	1.55%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$451,352.86	1.6%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$106,087.88	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,786.33	0.81%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$666,864.74	2.36%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$116,984.10	0.41%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$203,380.17	0.72%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$108,140.03	0.38%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$105,194.33	0.37%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$105,057.53	0.37%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$113,634.27	0.4%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	1	\$97,767.30	0.35%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$110,711.83	0.39%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,092.98	0.39%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	2	\$173,990.96	0.62%	0	\$0.00	NA	0	\$0.

	HUDSON NATIONAL BANK THE	1	\$76,552.86	0.27%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,816.43	0.4%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$223,941.26	0.79%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$119,474.44	0.42%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$109,199.17	0.39%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$577,608.26	2.04%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$119,995.42	0.42%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$112,529.46	0.4%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$110,144.38	0.39%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$104,716.78	0.37%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$108,162.41	0.38%	0	\$0.00	NA	0	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,416.62	0.32%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$97,297.81	0.34%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,836.18	0.4%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,876.40	0.33%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$117,026.85	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$119,043.07	0.42%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$95,012.07	0.34%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$101,401.96	0.36%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$214,888.19	0.76%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$447,145.01	1.58%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$97,592.98	0.35%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,674.69	0.41%	0	\$0.00	NA	0	\$0.

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$325,265.04	1.15%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	9	\$1,010,142.22	3.57%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,613.35	0.43%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$111,903.24	0.4%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$93,726.74	0.33%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$116,069.25	0.41%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$229,119.36	0.81%	0	\$0.00	NA	0	\$0.
SANTANDER MORTGAGE CORPORATION	1	\$105,569.21	0.37%	0	\$0.00	NA	0	\$0.
SEATTLE SAVINGS BANK	1	\$106,439.83	0.38%	0	\$0.00	NA	0	\$0.
SELF HELP VENTURES FUND	1	\$107,065.78	0.38%	0	\$0.00	NA	0	\$0.
SELF HELP/CHARTER ONE MORTGAGE	5	\$500,172.75	1.77%	0	\$0.00	NA	0	\$0.
SELF-HELP VENTURES FUND / SKY BANK	1	\$98,394.13	0.35%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$113,607.49	0.4%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$226,047.61	0.8%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$115,332.57	0.41%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	1	\$109,439.01	0.39%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	1	\$89,446.14	0.32%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$340,960.02	1.21%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,893.37	0.37%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	6	\$675,310.91	2.39%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$107,815.21	0.38%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$99,057.29	0.35%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$119,952.52	0.42%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,280.46	0.38%	0	\$0.00	NA	0	\$0.



	THUNDER BANK	1	\$118,315.18	0.42%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$241,712.00	0.86%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$115,242.07	0.41%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$171,383.95	0.61%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$111,282.48	0.39%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	6	\$680,320.77	2.41%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$339,034.61	1.2%	0	\$0.00	NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$90,184.57	0.32%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$105,247.85	0.37%	0	\$0.00	NA	0	\$0.
	WARREN FEDERAL CREDIT UNION	1	\$102,594.56	0.36%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$113,162.94	0.4%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$111,456.96	0.39%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$199,442.31	0.71%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$164,827.95	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,585,126.59	5.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>261</b>	<b>\$28,255,957.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YGD4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$662,425.32	1.33%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$127,598.49	0.26%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	3	\$351,302.93	0.7%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$138,230.74	0.28%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$135,040.81	0.27%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,344,923.58	2.7%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$138,394.54	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$130,420.18	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,051.20	0.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	20	\$2,675,774.00	5.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$128,900.84	0.26%	0	\$0.00	NA	0	\$0.

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,676.66	0.25%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$267,803.68	0.54%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$379,367.48	0.76%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER COUNTY NA	1	\$123,020.70	0.25%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	3	\$392,368.83	0.79%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$139,234.32	0.28%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$135,085.98	0.27%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$117,052.74	0.23%	0	\$0.00	NA	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,460,305.38	2.93%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$127,163.60	0.25%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	8	\$1,001,265.08	2.01%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$520,430.21	1.04%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$125,213.97	0.25%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	11	\$1,300,705.36	2.61%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$116,915.14	0.23%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	2	\$252,518.16	0.51%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$135,719.38	0.27%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$401,752.04	0.81%	0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION	1	\$92,484.26	0.19%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$280,311.04	0.56%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$137,120.61	0.27%	0	\$0.00	NA	0	\$0.
COLUMBIA HOME LOANS, LLC	1	\$131,787.00	0.26%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$257,486.36	0.52%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,010.02	0.26%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$139,392.15	0.28%	0	\$0.00	NA	0	\$0.

	DUPACO COMMUNITY CREDIT UNION	1	\$134,079.34	0.27%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$145,386.48	0.29%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,890.17	0.25%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	9	\$1,088,907.34	2.18%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,403.18	0.28%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$139,688.78	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,058,747.04	2.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$411,669.06	0.83%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,554.23	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$123,329.01	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	14	\$1,858,197.50	3.72%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$622,454.50	1.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$529,187.18	1.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$268,116.15	0.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$114,747.80	0.23%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$756,463.18	1.52%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$98,637.37	0.2%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$133,893.72	0.27%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$259,771.41	0.52%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$516,451.47	1.04%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$114,647.98	0.23%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$127,323.01	0.26%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	3	\$342,610.34	0.69%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$137,207.50	0.28%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$128,256.84	0.26%	0	\$0.00	NA	0	\$0.
		1	\$111,406.19	0.22%	0	\$0.00	NA	0	\$0.

	HANCOCK MORTGAGE COMPANY							
	HEARTLAND BANK	4	\$541,742.53	1.09%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$129,132.16	0.26%	0	\$0.00	NA	\$0.
	HUDSON NATIONAL BANK THE	1	\$116,963.56	0.23%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$136,779.85	0.27%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$274,931.01	0.55%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$374,719.77	0.75%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,803.48	0.27%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$259,217.03	0.52%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$117,292.51	0.24%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	5	\$677,263.18	1.36%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$512,194.66	1.03%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$123,365.97	0.25%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$145,124.86	0.29%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$124,359.00	0.25%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$144,019.09	0.29%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$264,165.92	0.53%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$135,826.81	0.27%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$136,792.14	0.27%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$532,332.70	1.07%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$275,505.59	0.55%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,918.89	0.55%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$114,029.82	0.23%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$250,390.95	0.5%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	3	\$385,436.60	0.77%	0	\$0.00	NA	\$0.
		1	\$130,807.96	0.26%	0	\$0.00	NA	\$0.

	MISSOULA FEDERAL CREDIT UNION								
	MORTGAGE AMERICA, INC.	3	\$428,371.99	0.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$254,775.82	0.51%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,848.10	0.27%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,802.85	0.25%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$137,474.07	0.28%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$135,161.56	0.27%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$109,789.77	0.22%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$512,997.62	1.03%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$107,035.14	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,651.27	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,970.49	0.24%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$107,990.15	0.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	24	\$3,213,608.87	6.44%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$126,676.66	0.25%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$144,001.37	0.29%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$100,543.25	0.2%	0	\$0.00	NA	0	\$0.
	PULASKI MORTGAGE COMPANY	1	\$132,521.42	0.27%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$280,247.77	0.56%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$144,683.46	0.29%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$119,663.71	0.24%	0	\$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE MORTGAGE	2	\$212,776.28	0.43%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$142,382.67	0.29%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,014.59	0.26%	0	\$0.00	NA	0	\$0.

	ST. ANNES CREDIT UNION	1	\$127,147.30	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$130,473.12	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$120,763.42	0.24%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$128,430.56	0.26%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$373,898.95	0.75%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$279,882.55	0.56%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$518,872.66	1.04%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$111,890.43	0.22%	0	\$0.00	NA	0	\$0.
	THE BANK OF NEW YORK	2	\$242,848.25	0.49%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,421.45	0.27%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$135,130.16	0.27%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$242,736.54	0.49%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$344,835.16	0.69%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$141,950.28	0.28%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$255,208.25	0.51%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$122,058.83	0.24%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$779,529.90	1.56%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$111,195.75	0.22%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,813.35	0.27%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$492,917.75	0.99%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$267,025.49	0.54%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,026,385.14	2.06%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION	1	\$127,809.90	0.26%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$124,658.73	0.25%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$128,259.30	0.26%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$127,962.71	0.26%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,581.03	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,049,809.28	2.1%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$129,394.34	0.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$96,258.41	0.19%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$117,411.60	0.24%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$336,616.91	0.67%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,261.95	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,871,083.71	7.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>389</b>	<b>\$49,888,907.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YGE2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$479,957.75	0.96%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$140,790.10	0.28%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	7	\$862,797.00	1.72%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$152,856.04	0.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$946,289.25	1.89%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$98,055.32	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$153,724.22	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,954.70	0.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$1,559,135.66	3.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$445,943.67	0.89%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$161,806.41	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$430,233.15	0.86%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$126,801.58	0.25%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES	2	\$313,270.64	0.63%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$1,251,831.22	2.5%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$151,364.53	0.3%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$313,086.11	0.63%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,713,673.58	3.42%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$651,350.88	1.3%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	1	\$49,687.49	0.1%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$167,918.59	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$156,804.83	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$150,511.88	0.3%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE CORPORATION	1	\$128,185.98	0.26%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$158,343.85	0.32%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	8	\$1,057,734.72	2.11%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$279,868.74	0.56%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	7	\$1,088,237.66	2.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$312,181.03	0.62%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$764,644.19	1.53%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$304,598.13	0.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$162,472.01	0.32%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$156,164.45	0.31%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$163,579.21	0.33%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,773.30	0.61%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,540.28	0.33%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$319,197.82	0.64%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$138,567.78	0.28%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	4	\$610,343.54	1.22%	0	\$0.00	NA	0	\$0.



FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,080.39	0.3%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,426,006.11	2.85%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$302,106.99	0.6%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,754.98	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$152,327.89	0.3%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	1	\$136,638.65	0.27%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$930,053.79	1.86%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$809,153.81	1.62%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$247,157.21	0.49%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$935,593.27	1.87%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$646,874.11	1.29%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$168,452.23	0.34%	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$1,074,040.05	2.15%	0	\$0.00	NA	0	\$0.
FULTON BANK	7	\$1,128,755.79	2.26%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$124,206.34	0.25%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$147,238.69	0.29%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$160,865.78	0.32%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$797,107.41	1.59%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$144,061.93	0.29%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$167,988.82	0.34%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$139,384.22	0.28%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$159,135.89	0.32%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$324,624.57	0.65%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$625,926.47	1.25%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$452,005.64	0.9%	0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	1	\$101,744.34	0.2%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$318,220.27	0.64%	0	\$0.00	NA	0	\$0.

	LEADER BANK, N.A.	1	\$145,250.00	0.29%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$149,520.46	0.3%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$145,965.38	0.29%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$160,837.08	0.32%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$166,532.55	0.33%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$156,861.08	0.31%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$153,057.33	0.31%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,947.60	0.28%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,504.56	0.31%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,259.59	0.25%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$165,654.16	0.33%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$308,229.35	0.62%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$155,795.49	0.31%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$266,897.80	0.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$487,937.18	0.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$163,578.50	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$160,112.15	0.32%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$148,739.81	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$325,779.80	0.65%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$147,054.03	0.29%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$129,696.40	0.26%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$385,837.42	0.77%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$150,462.53	0.3%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$156,669.38	0.31%	0	\$0.00	NA	0	\$0.
		28	\$4,360,328.97	8.71%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION							
	PORT WASHINGTON STATE BANK	1	\$166,342.47	0.33%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$129,606.86	0.26%	0	\$0.00	NA	\$0.
	QUAKER CITY BANK	1	\$114,452.97	0.23%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$162,017.60	0.32%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$141,856.84	0.28%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$105,131.70	0.21%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$148,145.04	0.3%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,450.60	0.26%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$144,138.76	0.29%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$154,279.35	0.31%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$155,023.91	0.31%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$145,337.82	0.29%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$145,291.76	0.29%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	3	\$479,966.55	0.96%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$159,227.51	0.32%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,201.73	0.29%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$615,829.74	1.23%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$156,030.00	0.31%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,346.49	0.3%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	4	\$603,967.92	1.21%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$912,501.46	1.82%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$158,664.17	0.32%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$154,723.29	0.31%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$156,290.36	0.31%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$631,935.58	1.26%	0	\$0.00	NA	\$0.

	UNION								
	WEOKIE CREDIT UNION	1	\$169,216.06	0.34%	0	\$0.00	NA	0	\$0.
	WESTBANK	1	\$132,865.44	0.27%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$163,882.54	0.33%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$141,449.64	0.28%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	4	\$515,685.13	1.03%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,758.59	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,920,216.15	9.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>334</b>	<b>\$50,052,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YGF9	AGFIRST FARM CREDIT BANK	1	\$58,091.42	0.33%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$70,255.00	0.4%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$166,693.96	0.95%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$509,342.83	2.91%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,363.96	0.36%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$44,673.84	0.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$566,627.30	3.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$68,567.38	0.39%	0	\$0.00	NA	0	\$0.
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$44,754.56	0.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$63,694.28	0.36%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$60,574.09	0.35%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$64,573.71	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	4	\$204,387.11	1.17%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$53,352.06	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$67,086.53	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$151,674.18	0.87%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$79,071.52	0.45%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$151,758.82	0.87%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$176,589.37	1.01%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$58,555.15	0.33%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$172,646.96	0.99%	0	\$0.00	NA	0	\$0.
		3	\$141,009.24	0.81%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION							
	CARROLLTON BANK	4	\$253,197.47	1.45%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$342,026.55	1.96%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$68,287.75	0.39%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$60,497.33	0.35%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	1	\$48,207.10	0.28%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,954.35	0.43%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,971.75	0.45%	0	\$0.00	NA	\$0.
	CITYWIDE BANK	2	\$112,046.23	0.64%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$35,905.84	0.21%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	1	\$60,575.17	0.35%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION	1	\$51,575.91	0.3%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$113,352.64	0.65%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$79,603.99	0.46%	0	\$0.00	NA	\$0.
	CORNBELT BANK	1	\$50,700.33	0.29%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$68,832.85	0.39%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,549.95	0.88%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$69,247.06	0.4%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$74,371.33	0.43%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$43,600.96	0.25%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$70,284.61	0.4%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$40,209.34	0.23%	0	\$0.00	NA	\$0.
	FAA EMPLOYEES CREDIT UNION	1	\$41,127.06	0.24%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$72,315.89	0.41%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,905.20	2.05%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$131,938.80	0.75%	0	\$0.00	NA	\$0.
		4	\$242,011.62	1.38%	0	\$0.00	NA	\$0.

	FIRST COMMUNITY BANK							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$82,434.64	0.47%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$113,561.01	0.65%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$246,332.22	1.41%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$73,628.83	0.42%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	7	\$473,251.40	2.71%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,600.79	1.97%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$336,914.23	1.93%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$30,063.45	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$68,202.42	0.39%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$270,537.27	1.55%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,209.01	0.36%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$50,168.36	0.29%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$145,078.29	0.83%	0	\$0.00	NA	\$0.
	FULTON BANK	5	\$323,245.86	1.85%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$49,325.88	0.28%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$73,124.43	0.42%	0	\$0.00	NA	\$0.
	GRANITE BANK	1	\$52,151.58	0.3%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$108,435.10	0.62%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE COMPANY	1	\$64,870.90	0.37%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$42,113.82	0.24%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$49,583.74	0.28%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$131,062.98	0.75%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$64,275.22	0.37%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$69,543.51	0.4%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	2	\$115,090.61	0.66%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$59,474.43	0.34%	0	\$0.00	NA	\$0.

IDAHO CENTRAL CREDIT UNION	2	\$157,178.55	0.9%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$135,250.27	0.77%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	4	\$260,443.63	1.49%	0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	1	\$53,431.41	0.31%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$75,135.80	0.43%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$136,322.78	0.78%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$51,645.12	0.3%	0	\$0.00	NA	0	\$0.
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,667.90	0.38%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$48,693.48	0.28%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$73,910.31	0.42%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$40,574.30	0.23%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$77,999.40	0.45%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$30,564.27	0.17%	0	\$0.00	NA	0	\$0.
MCCLAIN BANK, N.A.	1	\$70,132.41	0.4%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$57,089.92	0.33%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,079.00	0.85%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$56,287.33	0.32%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	3	\$210,036.74	1.2%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$55,315.63	0.32%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$69,812.79	0.4%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$81,790.96	0.47%	0	\$0.00	NA	0	\$0.
OREGON FEDERAL CREDIT UNION	1	\$66,675.88	0.38%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$69,436.89	0.4%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$129,302.78	0.74%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT	1	\$70,897.26	0.41%	0	\$0.00	NA	0	\$0.

	UNION							
	PFF BANK AND TRUST	1	\$60,714.73	0.35%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	3	\$223,425.45	1.28%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$55,928.87	0.32%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,462.75	0.42%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$162,024.69	0.93%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$47,681.83	0.27%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$72,649.44	0.42%	0	\$0.00	NA	\$0.
	SELF HELP/CHARTER ONE MORTGAGE	5	\$244,548.89	1.4%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND / SKY BANK	7	\$391,527.76	2.24%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$72,203.30	0.41%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$59,649.40	0.34%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$58,466.26	0.33%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$228,016.38	1.3%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$71,458.21	0.41%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	2	\$134,420.58	0.77%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,994.38	0.46%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$58,223.62	0.33%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,767.55	0.46%	0	\$0.00	NA	\$0.
	THE BANK OF NEW YORK	1	\$68,835.71	0.39%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$71,805.45	0.41%	0	\$0.00	NA	\$0.
	THE SENECA FALLS SAVINGS BANK	1	\$55,057.53	0.31%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$43,544.13	0.25%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	7	\$373,454.49	2.14%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$48,850.20	0.28%	0	\$0.00	NA	\$0.
		1	\$51,542.90	0.29%	0	\$0.00	NA	\$0.



	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,874.07	0.79%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$75,585.34	0.43%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$48,870.85	0.28%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$217,993.58	1.25%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,848.12	0.45%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$52,636.44	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$260,399.53	1.49%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$186,045.25	1.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$54,720.70	0.31%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	5	\$264,508.16	1.51%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,590,304.52	9.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>281</b>	<b>\$17,481,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YGG7	AGFIRST FARM CREDIT BANK	1	\$155,676.04	2.94%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$157,340.37	2.97%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,703.77	6.8%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$253,498.23	4.78%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	2	\$412,107.95	7.77%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,154.63	2.83%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$158,110.85	2.98%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	12	\$3,309,086.08	62.4%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$158,759.93	2.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$187,765.18	3.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,303,203.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416YGH5	BANK OF HAWAII	2	\$479,648.61	9.84%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,690.61	6.54%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$151,731.96	3.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$148,500.00	3.05%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$198,178.77	4.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$159,103.87	3.26%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$148,867.60	3.05%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$213,137.90	4.37%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$221,520.60	4.54%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	4	\$857,016.39	17.58%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$227,885.24	4.67%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,750,469.75	35.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,874,751.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YGJ1	ARVEST MORTGAGE COMPANY	10	\$1,153,828.62	29.9%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,950.84	5.29%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE SERVICES	1	\$106,699.57	2.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$110,259.95	2.86%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$293,545.08	7.61%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$398,310.27	10.32%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$208,880.67	5.41%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	2	\$201,028.64	5.21%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$215,141.74	5.58%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$95,724.21	2.48%	0	\$0.00	NA	0	\$0.
		1	\$89,913.62	2.33%	0	\$0.00	NA	0	\$0.

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	8	\$781,139.55	20.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$3,858,422.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YGK8	AMERICAHOMEKEY, INC	1	\$120,046.31	1.93%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	11	\$1,439,091.14	23.13%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$133,468.43	2.15%	0	\$0.00	NA	0	\$0.
	CENDANT-DEDICATED CHANNEL	1	\$112,991.66	1.82%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$104,833.23	1.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$650,362.29	10.45%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$233,413.55	3.75%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$682,932.38	10.98%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$366,830.47	5.9%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$114,110.19	1.83%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	3	\$347,169.31	5.58%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$137,181.56	2.21%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	4	\$459,748.38	7.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$105,993.56	1.7%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$109,674.57	1.76%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,102,800.33	17.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$6,220,647.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YGL6	ARVEST MORTGAGE COMPANY	12	\$1,814,932.23	24.24%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$302,366.82	4.04%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE SERVICES	3	\$394,304.26	5.27%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	3	\$488,364.16	6.52%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,092.59	5.33%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,721.19	9.55%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$561,031.76	7.49%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$320,872.66	4.29%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$138,562.59	1.85%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$314,125.09	4.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	2	\$248,050.35	3.31%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,789,412.78	23.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$7,485,836.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YGM4	ARVEST MORTGAGE COMPANY	11	\$723,065.74	26.76%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$131,672.30	4.87%	0	\$0.00	NA	0	\$0.
	CENDANT-DEDICATED CHANNEL	2	\$108,034.73	4%	0	\$0.00	NA	0	\$0.
	MATRIX CAPITAL BANK	1	\$69,317.82	2.57%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$491,501.47	18.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$164,712.70	6.1%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	3	\$169,390.02	6.27%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$243,652.60	9.02%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	1	\$45,172.78	1.67%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$35,077.23	1.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$244,260.25	9.04%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$276,022.14	10.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$2,701,879.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YGN2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,775.33	0.67%	0	\$0.00	NA	0	\$0.

	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.82	0.69%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$104,353.81	0.55%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$122,052.82	0.64%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	1	\$116,817.56	0.62%	0	\$0.00	NA	0	\$0.
	ATLANTIC BANK OF NEW YORK	1	\$119,655.35	0.63%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$117,428.03	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	5	\$504,107.36	2.66%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	1	\$112,050.78	0.59%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$139,735.89	0.74%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$124,130.59	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$233,749.25	1.23%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$111,643.03	0.59%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$259,098.58	1.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,918.25	0.72%	0	\$0.00	NA	0	\$0.
	COAST BANK OF FLORIDA	1	\$110,094.41	0.58%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$109,859.43	0.58%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,427.33	0.61%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$79,218.14	0.42%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$104,243.23	0.55%	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$103,015.82	0.54%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	58	\$6,905,151.58	36.43%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$135,914.01	0.72%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$120,055.80	0.63%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$248,332.75	1.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$112,976.26	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,654.83	0.59%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	1	\$127,117.64	0.67%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$239,302.38	1.26%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$123,000.57	0.65%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$129,856.40	0.69%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$111,311.71	0.59%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$123,398.04	0.65%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,215.79	0.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	4	\$423,878.09	2.24%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$128,363.23	0.68%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,646.85	0.6%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$99,578.63	0.53%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$251,832.28	1.33%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$105,342.01	0.56%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$111,154.97	0.59%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$128,182.63	0.68%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$119,412.67	0.63%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$544,449.11	2.87%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,051.31	0.69%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,446.05	0.53%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$110,257.05	0.58%	0	\$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$141,531.72	0.75%	0	\$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE MORTGAGE	7	\$851,811.86	4.49%	0	\$0.00	NA	0	\$0.
	SELF-HELP / BANKNORTH	2	\$234,874.92	1.24%	0	\$0.00	NA	0	\$0.

	MORTGAGE								
	SELF-HELP VENTURES FUND	1	\$120,452.23	0.64%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$243,128.45	1.28%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / SKY BANK	2	\$248,998.99	1.31%	0	\$0.00	NA	0	\$0.
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$122,829.12	0.65%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$142,409.49	0.75%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$118,600.31	0.63%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$123,922.60	0.65%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$126,525.14	0.67%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$234,894.16	1.24%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$129,577.22	0.68%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$109,468.57	0.58%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$112,962.24	0.6%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$139,655.11	0.74%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$109,582.57	0.58%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$118,671.38	0.63%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$125,445.55	0.66%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$115,077.04	0.61%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,226,723.15	6.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$18,953,655.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YGP7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,294.86	1.08%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	1	\$138,136.73	0.94%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$244,111.72	1.66%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	1	\$147,698.17	1%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,253.98	0.92%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$152,780.16	1.04%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	1	\$138,688.96	0.94%	0	\$0.00	NA	0	\$0.
		1	\$132,382.21	0.9%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST MORTGAGE, LLC							
	COLUMBIA EQUITIES LTD.	1	\$131,932.64	0.9%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$137,409.74	0.93%	0	\$0.00	NA	\$0.
	FANNIE MAE	66	\$9,228,651.15	62.76%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$134,948.87	0.92%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$109,250.73	0.74%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$161,226.12	1.1%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$134,698.10	0.92%	0	\$0.00	NA	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$134,943.13	0.92%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$149,705.58	1.02%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$170,201.93	1.16%	0	\$0.00	NA	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,258.82	0.97%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,825.85	0.82%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$142,258.56	0.97%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,806.32	1.07%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$155,739.33	1.06%	0	\$0.00	NA	\$0.
	QUAKER CITY BANK	1	\$146,607.21	1%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$96,105.66	0.65%	0	\$0.00	NA	\$0.
	SELF HELP VENTURES FUND	1	\$124,720.03	0.85%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$142,078.85	0.97%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$142,169.18	0.97%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,163.97	1.09%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$153,865.09	1.05%	0	\$0.00	NA	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$133,504.86	0.91%	0	\$0.00	NA	\$0.
		1	\$167,490.53	1.14%	0	\$0.00	NA	\$0.



	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	Unavailable	7	\$977,389.34	6.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$14,704,298.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YQG5	AF BANK	1	\$60,212.02	0.3%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	2	\$114,779.09	0.57%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,846.97	0.12%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$141,715.02	0.71%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$64,421.97	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$67,530.56	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,765.14	0.27%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$50,109.17	0.25%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$52,500.99	0.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$106,825.37	0.53%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	3	\$141,330.80	0.71%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$33,233.65	0.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$53,646.21	0.27%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$39,678.67	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	19	\$1,042,388.95	5.21%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$36,309.17	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$53,845.92	0.27%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$34,820.23	0.17%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$147,192.58	0.74%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$43,379.60	0.22%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$117,502.86	0.59%	0	\$0.00	NA	0	\$0.
	CARROLL MORTGAGE GROUP	1	\$33,982.78	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$111,742.35	0.56%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,274.55	0.32%	0	\$0.00	NA	0	\$0.

	CHEVY CHASE BANK FSB	1	\$55,180.18	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	1	\$20,526.61	0.1%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,223.52	0.22%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$55,424.08	0.28%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	8	\$564,224.60	2.82%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$104,870.94	0.52%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$69,035.90	0.34%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$187,425.61	0.94%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$169,251.24	0.85%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$57,064.21	0.29%	0	\$0.00	NA	0	\$0.
	FAA EMPLOYEES CREDIT UNION	1	\$34,543.63	0.17%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	16	\$910,544.53	4.55%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$25,704.65	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$56,105.84	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$71,940.46	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$176,725.57	0.88%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,698.86	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$61,995.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$44,146.06	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$122,237.33	0.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$72,614.15	0.36%	0	\$0.00	NA	0	\$0.
	FIRST PENN BANK	1	\$58,939.14	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$160,394.85	0.8%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,689.60	0.62%	0	\$0.00	NA	0	\$0.
		1	\$73,650.25	0.37%	0	\$0.00	NA	0	\$0.

	GARDINER SAVINGS INSTITUTION FSB							
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$24,386.19	0.12%	0	\$0.00	NA	\$0.
	GRANITE BANK	1	\$61,403.88	0.31%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$79,635.96	0.4%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$36,548.79	0.18%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE COMPANY	1	\$37,365.68	0.19%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$22,430.51	0.11%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	1	\$39,836.52	0.2%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$62,487.46	0.31%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$72,373.18	0.36%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$80,222.41	0.4%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	1	\$33,889.15	0.17%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$42,331.42	0.21%	0	\$0.00	NA	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	2	\$97,701.58	0.49%	0	\$0.00	NA	\$0.
	LANCASTER MORTGAGE SERVICES	1	\$62,213.69	0.31%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$166,600.99	0.83%	0	\$0.00	NA	\$0.
	LORIMAC CORPORATION	1	\$57,399.59	0.29%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$130,230.18	0.65%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$53,364.61	0.27%	0	\$0.00	NA	\$0.
	MCCLAIN BANK, N.A.	3	\$193,402.35	0.97%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	1	\$59,600.62	0.3%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,809.26	0.68%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$124,498.54	0.62%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,150.73	0.27%	0	\$0.00	NA	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN	3	\$75,821.55	0.38%	0	\$0.00	NA	\$0.

	ASSOCIATION								
	MORTGAGE CLEARING CORPORATION	6	\$357,321.42	1.79%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$109,029.93	0.54%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,348.13	0.3%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$165,656.69	0.83%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$44,178.60	0.22%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$118,705.39	0.59%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$36,317.18	0.18%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$54,201.88	0.27%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	1	\$57,691.98	0.29%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,301.54	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,375.44	0.35%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,846.80	0.17%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$68,665.52	0.34%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$202,378.99	1.01%	0	\$0.00	NA	0	\$0.
	PNC BANK, NATIONAL ASSOCIATION	2	\$65,117.58	0.33%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,739.44	0.33%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.18	0.33%	0	\$0.00	NA	0	\$0.
	PULASKI MORTGAGE COMPANY	1	\$80,271.38	0.4%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$75,146.54	0.38%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$46,347.57	0.23%	0	\$0.00	NA	0	\$0.
		1	\$42,266.29	0.21%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY							
	SCHMIDT MORTGAGE COMPANY	1	\$37,097.18	0.19%	0	\$0.00	NA	\$0.
	SECOND NATIONAL BANK OF WARREN	2	\$129,563.92	0.65%	0	\$0.00	NA	\$0.
	SELF HELP VENTURES FUND	28	\$1,470,097.12	7.35%	0	\$0.00	NA	\$0.
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$190,115.58	0.95%	0	\$0.00	NA	\$0.
	SELF HELP/CHARTER ONE MORTGAGE	19	\$1,231,081.44	6.15%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND	5	\$246,317.13	1.23%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$787,118.51	3.93%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND / SKY BANK	52	\$2,695,642.83	13.47%	0	\$0.00	NA	\$0.
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$52,149.48	0.26%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	6	\$305,380.75	1.53%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$78,170.15	0.39%	0	\$0.00	NA	\$0.
	ST. FRANCIS BANK FSB	1	\$58,447.68	0.29%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION	1	\$51,591.98	0.26%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$76,024.12	0.38%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,899.72	0.31%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$134,366.68	0.67%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$46,093.18	0.23%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$63,129.44	0.32%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$51,102.94	0.26%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$45,086.54	0.23%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$64,128.44	0.32%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$60,233.21	0.3%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$50,134.37	0.25%	0	\$0.00	NA	\$0.
	UNIONBANK	2	\$123,700.21	0.62%	0	\$0.00	NA	\$0.
		1	\$56,380.75	0.28%	0	\$0.00	NA	\$0.

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK OF UNION	1	\$61,329.29	0.31%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$209,530.21	1.05%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$39,979.35	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,179.37	0.25%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$39,017.11	0.19%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	1	\$24,064.93	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$78,155.05	0.39%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$106,448.64	0.53%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$47,095.12	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,462,815.31	7.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>363</b>	<b>\$20,014,072.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YGR3	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,412.92	11.65%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$152,591.64	7.22%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$145,750.21	6.89%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$155,460.79	7.35%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	2	\$343,420.66	16.24%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$236,754.12	11.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,174.37	7.24%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$147,799.96	6.99%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	1	\$165,695.65	7.84%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$198,827.22	9.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$168,841.16	7.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,114,728.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YGS1	ARVEST MORTGAGE COMPANY	1	\$106,625.51	2.38%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$107,455.63	2.4%	0	\$0.00	NA	0	\$0.

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$189,126.82	4.22%	0	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$65,869.23	1.47%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,660.98	2.34%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$230,283.86	5.14%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	31	\$3,188,606.13	71.15%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	\$59,875.49	1.34%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$105,648.76	2.36%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$323,433.76	7.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$4,481,586.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YGT9	ARVEST MORTGAGE COMPANY	1	\$132,006.98	2.1%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$308,352.50	4.92%	0	\$0.00	NA	0	\$0.
	CENDANT-DEDICATED CHANNEL	5	\$508,026.71	8.1%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$124,959.82	1.99%	1	\$123,523.07	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$1,093,070.03	17.43%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	27	\$3,242,955.32	51.7%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	2	\$242,118.57	3.86%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	2	\$242,823.16	3.87%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$126,160.56	2.01%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$252,243.53	4.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$6,272,717.18</b>	<b>100%</b>	<b>1</b>	<b>\$123,523.07</b>		<b>0</b>	<b>\$0.</b>
31416YGU6	CENDANT-DEDICATED CHANNEL	3	\$443,067.29	16.84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$249,581.37	9.48%	0	\$0.00	NA	0	\$0.
		12	\$1,700,171.38	64.6%	0	\$0.00	NA	0	\$0.

		SELF-HELP VENTURES FUND								
		STERLING CAPITAL MORTGAGE COMPANY	1	\$143,950.10	5.47%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$94,926.03	3.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,631,696.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YGV4		ARVEST MORTGAGE COMPANY	7	\$414,581.54	8%	0	\$0.00	NA	0	\$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$213,092.86	4.11%	0	\$0.00	NA	0	\$0.
		CENDANT-DEDICATED CHANNEL	12	\$651,611.85	12.57%	0	\$0.00	NA	0	\$0.
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$57,935.77	1.12%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$60,730.42	1.17%	0	\$0.00	NA	0	\$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$63,641.50	1.23%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	3	\$171,880.95	3.32%	1	\$63,857.09	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$57,101.46	1.1%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	15	\$924,073.57	17.83%	0	\$0.00	NA	0	\$0.
		SELF-HELP VENTURES FUND	30	\$1,887,626.86	36.42%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$44,354.52	0.86%	0	\$0.00	NA	0	\$0.
		TEXAS STATE BANK	1	\$62,134.39	1.2%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$292,473.20	5.64%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$282,070.88	5.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$5,183,309.77</b>	<b>100%</b>	<b>1</b>	<b>\$63,857.09</b>		<b>0</b>	<b>\$0.</b>
31416YGW2		AGFIRST FARM CREDIT BANK	1	\$79,443.27	0.47%	0	\$0.00	NA	0	\$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,371.71	0.62%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	1	\$101,456.79	0.6%	0	\$0.00	NA	0	\$0.



	BANK OF AMERICA NA	1	\$91,734.15	0.54%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$101,792.63	0.6%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$196,038.47	1.16%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$101,725.07	0.6%	0	\$0.00	NA	0	\$0.
	BROCKTON CREDIT UNION	1	\$75,394.28	0.45%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	1	\$104,052.40	0.62%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$98,149.15	0.58%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$201,531.25	1.2%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$419,042.24	2.49%	0	\$0.00	NA	0	\$0.
	COAST BANK OF FLORIDA	1	\$102,902.09	0.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$104,038.31	0.62%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$103,192.78	0.61%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$81,755.33	0.49%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,025.16	0.42%	0	\$0.00	NA	0	\$0.
	EQUITY FINANCIAL GROUP	1	\$100,761.61	0.6%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$96,249.96	0.57%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	35	\$3,682,273.04	21.86%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$107,596.54	0.64%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,229.82	0.65%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$85,929.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$210,939.91	1.25%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	\$402,245.66	2.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,408.89	1.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$97,353.22	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$104,842.68	0.62%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	1	\$79,610.68	0.47%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$104,193.85	0.62%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$183,488.82	1.09%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$107,738.51	0.64%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	1	\$107,082.84	0.64%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	2	\$194,984.76	1.16%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$110,674.01	0.66%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$104,103.16	0.62%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$107,150.86	0.64%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME FUNDING, LLC	1	\$104,037.98	0.62%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$105,318.86	0.63%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,282.77	0.6%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$104,197.28	0.62%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	1	\$97,488.14	0.58%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE LINK, INC.	1	\$105,898.92	0.63%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$102,281.27	0.61%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$100,067.70	0.59%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,726.00	1.08%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$211,868.56	1.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$107,480.01	0.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$103,265.46	0.61%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$101,887.40	0.6%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,998.64	0.55%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$216,067.00	1.28%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$203,244.34	1.21%	0	\$0.00	NA	0	\$0.

NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,036.60	0.64%	0	\$0.00	NA	0	\$0.
NEXSTAR FINANCIAL CORPORATION	1	\$112,141.50	0.67%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$118,167.99	0.7%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$92,195.71	0.55%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	2	\$235,199.12	1.4%	0	\$0.00	NA	0	\$0.
PULASKI MORTGAGE COMPANY	1	\$114,472.29	0.68%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$108,045.99	0.64%	0	\$0.00	NA	0	\$0.
SANTANDER MORTGAGE CORPORATION	1	\$106,772.12	0.63%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$51,430.39	0.31%	0	\$0.00	NA	0	\$0.
SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$222,719.67	1.32%	0	\$0.00	NA	0	\$0.
SELF HELP/CHARTER ONE MORTGAGE	10	\$1,022,372.46	6.07%	0	\$0.00	NA	0	\$0.
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$113,847.88	0.68%	0	\$0.00	NA	0	\$0.
SELF-HELP VENTURES FUND / SKY BANK	4	\$430,647.76	2.56%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	2	\$195,268.74	1.16%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,235.07	0.61%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,370.59	0.69%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$100,905.49	0.6%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$96,412.40	0.57%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$233,130.73	1.38%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$116,995.63	0.69%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	4	\$375,259.24	2.23%	0	\$0.00	NA	0	\$0.
UMPQUA BANK MORTGAGE	1	\$105,269.63	0.63%	0	\$0.00	NA	0	\$0.
UNITED FINANCIAL MORTGAGE CORP.	1	\$105,909.37	0.63%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$104,134.13	0.62%	0	\$0.00	NA	0	\$0.

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		Unavailable	19	\$1,885,419.05	11.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>165</b>	<b>\$16,842,972.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YGX0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,136.06	0.32%	0	\$0.00	NA	0	\$0.
		AMERIHOMEMORTGAGE CORPORATION	1	\$102,623.14	0.26%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	2	\$221,992.25	0.57%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$134,333.54	0.35%	0	\$0.00	NA	0	\$0.
		ASSOCIATED MORTGAGE INC.	2	\$248,822.59	0.64%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	2	\$265,990.63	0.69%	0	\$0.00	NA	0	\$0.
		BANK OF AKRON	1	\$110,284.25	0.28%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	8	\$872,167.98	2.25%	0	\$0.00	NA	0	\$0.
		BANK OF MISSISSIPPI	2	\$219,750.79	0.57%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$613,032.78	1.58%	0	\$0.00	NA	0	\$0.
		BROCKTON CREDIT UNION	1	\$114,222.19	0.29%	0	\$0.00	NA	0	\$0.
		CENTEX HOME EQUITY COMPANY, LLC	2	\$241,149.73	0.62%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$112,628.50	0.29%	0	\$0.00	NA	0	\$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,125.67	0.3%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,404.94	0.62%	0	\$0.00	NA	0	\$0.
		CLINTON NATIONAL BANK	1	\$115,456.98	0.3%	0	\$0.00	NA	0	\$0.
		COAST BANK OF FLORIDA	1	\$109,584.13	0.28%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,455.72	0.37%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE CO.	1	\$129,722.09	0.33%	0	\$0.00	NA	0	\$0.
		CTX MORTGAGE COMPANY, LLC	1	\$134,545.27	0.35%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.74	0.32%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$82,326.82	0.21%	0	\$0.00	NA	0	\$0.
		EQUITY FINANCIAL GROUP	2	\$236,070.36	0.61%	0	\$0.00	NA	0	\$0.
		EXTRACO MORTGAGE	1	\$121,524.53	0.31%	0	\$0.00	NA	0	\$0.

	FANNIE MAE	126	\$14,889,981.59	38.45%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$216,617.86	0.56%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$117,426.67	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	2	\$243,031.20	0.63%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$321,074.76	0.83%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$360,506.10	0.93%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,302.62	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$131,326.03	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$112,226.47	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$233,889.35	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$259,343.70	0.67%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$600,080.08	1.55%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	1	\$127,312.62	0.33%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$117,616.18	0.3%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	1	\$122,210.31	0.32%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$93,786.47	0.24%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$123,380.00	0.32%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$123,156.19	0.32%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$123,647.06	0.32%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$122,065.92	0.32%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$120,714.33	0.31%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$96,901.09	0.25%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	2	\$226,203.19	0.58%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE LINK, INC.	1	\$110,522.12	0.29%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$117,174.79	0.3%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$140,050.00	0.36%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT	1	\$130,125.64	0.34%	0	\$0.00	NA	0	\$0.

	UNION								
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,620.63	0.23%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,897.05	0.36%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,292.14	0.36%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	\$623,468.11	1.61%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$175,087.97	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$124,698.99	0.32%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$627,908.10	1.62%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,434.56	0.31%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$483,660.29	1.25%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,706.79	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,056.86	0.3%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$253,770.78	0.66%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,425.41	0.29%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$625,887.60	1.62%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,802.59	0.11%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$230,945.70	0.6%	0	\$0.00	NA	0	\$0.
	PULASKI MORTGAGE COMPANY	1	\$129,766.97	0.34%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$119,933.49	0.31%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,696.19	0.32%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,089.49	0.27%	0	\$0.00	NA	0	\$0.
		5	\$597,099.36	1.54%	0	\$0.00	NA	0	\$0.

	SELF HELP VENTURES FUND							
	SELF HELP/CHARTER ONE 5 YR RECOURSE	5	\$632,616.25	1.63%	0	\$0.00	NA	\$0.
	SELF HELP/CHARTER ONE MORTGAGE	5	\$598,512.99	1.55%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND	4	\$469,917.01	1.21%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$259,734.83	0.67%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$128,790.23	0.33%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND / SKY BANK	10	\$1,237,268.06	3.19%	0	\$0.00	NA	\$0.
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$133,556.81	0.34%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$243,995.38	0.63%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$529,559.30	1.37%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$129,520.55	0.33%	0	\$0.00	NA	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	\$122,200.29	0.32%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$103,177.95	0.27%	0	\$0.00	NA	\$0.
	TELEPHONE CREDIT UNION N.H.	1	\$110,508.44	0.29%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$117,237.56	0.3%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	2	\$233,203.30	0.6%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	2	\$243,851.17	0.63%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$118,116.92	0.3%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$134,175.55	0.35%	0	\$0.00	NA	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	4	\$457,625.88	1.18%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	1	\$117,785.76	0.3%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	1	\$131,805.81	0.34%	0	\$0.00	NA	\$0.
	Unavailable	25	\$2,946,504.13	7.62%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>327</b>	<b>\$38,730,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416YGY8	ADIRONDACK TRUST COMPANY THE	1	\$47,145.27	0.13%	0	\$0.00	NA	\$0.
	AGFIRST FARM CREDIT BANK	2	\$279,859.72	0.78%	0	\$0.00	NA	\$0.

	ALLEGIANCE CREDIT UNION	1	\$151,650.64	0.42%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$283,256.53	0.79%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$157,862.82	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,189.48	0.41%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$110,374.56	0.31%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$130,798.78	0.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	1	\$149,476.62	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	8	\$948,658.47	2.64%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$148,686.84	0.41%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,956.48	0.39%	0	\$0.00	NA	0	\$0.
	BOSTON FEDERAL SAVINGS BANK	1	\$151,897.68	0.42%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$139,770.70	0.39%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	1	\$130,812.00	0.36%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,632.15	0.4%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$92,711.28	0.26%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$157,287.62	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$147,821.21	0.41%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,650.17	0.44%	0	\$0.00	NA	0	\$0.
	EQUITY FINANCIAL GROUP	1	\$154,569.92	0.43%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	2	\$264,616.97	0.74%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	130	\$18,725,382.87	52.18%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$297,097.50	0.83%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$131,946.50	0.37%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$137,135.99	0.38%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,729.29	0.43%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED	1	\$152,508.27	0.43%	0	\$0.00	NA	0	\$0.



CHANNEL								
HOME FINANCING CENTER INC.	1	\$137,569.98	0.38%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$147,341.01	0.41%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$277,408.08	0.77%	0	\$0.00	NA	0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	1	\$146,012.15	0.41%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$149,066.77	0.42%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	4	\$581,876.57	1.62%	0	\$0.00	NA	0	\$0.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$283,575.68	0.79%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$146,208.15	0.41%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$308,283.25	0.86%	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$139,567.92	0.39%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	12	\$1,822,730.20	5.08%	0	\$0.00	NA	0	\$0.
NORTH FORK BANK	1	\$26,127.91	0.07%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$145,683.03	0.41%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	2	\$309,492.49	0.86%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,485.49	0.37%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$164,501.33	0.46%	0	\$0.00	NA	0	\$0.
PULASKI MORTGAGE COMPANY	1	\$149,867.22	0.42%	0	\$0.00	NA	0	\$0.
SBC MORTGAGE, LLC	1	\$143,158.97	0.4%	0	\$0.00	NA	0	\$0.
SEATTLE SAVINGS BANK	3	\$400,252.10	1.12%	0	\$0.00	NA	0	\$0.
SELF HELP VENTURES FUND	3	\$419,141.48	1.17%	0	\$0.00	NA	0	\$0.
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$152,343.69	0.42%	0	\$0.00	NA	0	\$0.
	2	\$300,119.29	0.84%	0	\$0.00	NA	0	\$0.

	SELF HELP/CHARTER ONE MORTGAGE								
	SELF-HELP VENTURES FUND / CHEVY CHASE	3	\$427,413.69	1.19%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / SKY BANK	1	\$142,089.66	0.4%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$313,823.62	0.87%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$154,368.33	0.43%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$151,122.38	0.42%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$150,662.88	0.42%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	1	\$146,671.03	0.41%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,634.62	0.43%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,543.75	0.4%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$278,552.70	0.78%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$148,273.36	0.41%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	2	\$295,038.80	0.82%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,046.54	0.42%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,907,047.01	8.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>251</b>	<b>\$35,883,587.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YGZ5	ADVANTAGE CREDIT UNION	1	\$58,232.59	0.24%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	4	\$214,592.93	0.89%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$61,698.04	0.26%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$41,242.81	0.17%	0	\$0.00	NA	0	\$0.
	AMERICANA NATIONAL BANK	2	\$121,935.16	0.51%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$71,934.02	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	2	\$65,884.04	0.27%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$70,914.59	0.3%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,630.33	0.68%	0	\$0.00	NA	0	\$0.
		1	\$43,490.60	0.18%	0	\$0.00	NA	0	\$0.

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	4	\$229,878.77	0.96%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	1	\$68,805.87	0.29%	0	\$0.00	NA	\$0.
	BANK OF MISSISSIPPI	3	\$103,675.16	0.43%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$48,527.54	0.2%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$40,212.53	0.17%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$368,234.51	1.53%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	1	\$68,109.93	0.28%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$67,236.93	0.28%	0	\$0.00	NA	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$58,101.03	0.24%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$185,512.24	0.77%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$30,865.18	0.13%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$37,809.36	0.16%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$68,854.24	0.29%	0	\$0.00	NA	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$54,851.08	0.23%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,353.51	0.18%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$53,043.10	0.22%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$41,042.92	0.17%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$22,479.22	0.09%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$41,626.63	0.17%	0	\$0.00	NA	\$0.
	DESERT HILLS BANK	2	\$108,374.05	0.45%	0	\$0.00	NA	\$0.
	DOVENMUEHLE FUNDING, INC.	1	\$52,527.76	0.22%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$44,456.01	0.19%	0	\$0.00	NA	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$55,882.55	0.23%	0	\$0.00	NA	\$0.
	EQUITY FINANCIAL GROUP	4	\$183,626.82	0.76%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	1	\$50,979.26	0.21%	0	\$0.00	NA	\$0.
	FANNIE MAE	16	\$944,846.65	3.94%	0	\$0.00	NA	\$0.

FARMERS AND MERCHANTS TRUST COMPANY	2	\$95,959.94	0.4%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	1	\$55,805.07	0.23%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$39,253.20	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$43,658.94	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL CAPITAL BANK	2	\$78,449.44	0.33%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$29,223.36	0.12%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$51,177.17	0.21%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,389.07	0.26%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	4	\$238,996.84	1%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$171,189.45	0.71%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$200,389.62	0.83%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$42,663.47	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$34,753.47	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DECATUR	1	\$53,360.37	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$88,267.72	0.37%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$198,891.16	0.83%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$109,128.66	0.45%	0	\$0.00	NA	0	\$0.
FORT BLISS FEDERAL CREDIT UNION	1	\$42,808.44	0.18%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$115,265.12	0.48%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	2	\$107,749.19	0.45%	0	\$0.00	NA	0	\$0.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$167,919.05	0.7%	0	\$0.00	NA	0	\$0.
GUARANTY RESIDENTIAL LENDING, INC.	1	\$68,042.61	0.28%	0	\$0.00	NA	0	\$0.
	3	\$186,099.83	0.78%	0	\$0.00	NA	0	\$0.

	HARBOR FEDERAL SAVINGS BANK							
	HIBERNIA NATIONAL BANK	3	\$188,413.64	0.78%	0	\$0.00	NA	0 \$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$72,180.91	0.3%	0	\$0.00	NA	0 \$0.
	HIWAY FEDERAL CREDIT UNION	1	\$46,985.83	0.2%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$99,140.34	0.41%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	2	\$85,956.64	0.36%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$14,391.38	0.06%	0	\$0.00	NA	0 \$0.
	HOMEFEDERAL BANK	1	\$41,596.93	0.17%	0	\$0.00	NA	0 \$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$69,448.13	0.29%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$49,955.78	0.21%	0	\$0.00	NA	0 \$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,289.77	0.15%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$55,010.28	0.23%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,912.76	0.29%	0	\$0.00	NA	0 \$0.
	IVANHOE FINANCIAL INC.	2	\$82,463.68	0.34%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	3	\$187,235.94	0.78%	0	\$0.00	NA	0 \$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$65,539.45	0.27%	0	\$0.00	NA	0 \$0.
	KEY MORTGAGE LINK, INC.	1	\$69,787.96	0.29%	0	\$0.00	NA	0 \$0.
	LEA COUNTY STATE BANK	1	\$17,913.38	0.07%	0	\$0.00	NA	0 \$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$48,638.42	0.2%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	3	\$167,719.44	0.7%	0	\$0.00	NA	0 \$0.
	LORIMAC CORPORATION	1	\$38,920.63	0.16%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	1	\$26,816.81	0.11%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$58,234.25	0.24%	0	\$0.00	NA	0 \$0.
		1	\$67,558.68	0.28%	0	\$0.00	NA	0 \$0.

	MARINE BANK MORTGAGE SERVICES							
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$27,366.24	0.11%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$71,275.33	0.3%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$66,464.49	0.28%	0	\$0.00	NA	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,860.32	0.28%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$51,159.00	0.21%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,032.36	0.25%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$73,410.27	0.31%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$185,063.83	0.77%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$89,631.08	0.37%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,396.88	0.26%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$184,402.77	0.77%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF ARIZONA	1	\$65,120.05	0.27%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$653,394.62	2.72%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$399,047.96	1.66%	0	\$0.00	NA	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$60,997.36	0.25%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$54,473.67	0.23%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$767,473.74	3.2%	0	\$0.00	NA	\$0.
	NORTH FORK BANK	1	\$22,986.78	0.1%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,800.07	0.27%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	3	\$174,623.40	0.73%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	2	\$125,381.76	0.52%	0	\$0.00	NA	\$0.
		1	\$52,881.30	0.22%	0	\$0.00	NA	\$0.

	PANHANDLE STATE BANK								
	PAVILION MORTGAGE COMPANY	2	\$107,588.16	0.45%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,683.00	0.24%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$75,125.86	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,983.66	0.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$177,143.78	0.74%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,597.89	0.17%	0	\$0.00	NA	0	\$0.
	PNC BANK, NATIONAL ASSOCIATION	9	\$192,122.69	0.8%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$48,784.23	0.2%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$114,152.30	0.48%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$226,644.69	0.94%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$22,085.70	0.09%	0	\$0.00	NA	0	\$0.
	R ~ G MORTGAGE CORPORATION	1	\$68,314.47	0.28%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,236.39	0.22%	0	\$0.00	NA	0	\$0.
	SALT RIVER PROJECT CREDIT UNION	1	\$52,211.47	0.22%	0	\$0.00	NA	0	\$0.
	SECOND NATIONAL BANK OF WARREN	1	\$62,172.56	0.26%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	9	\$413,617.86	1.72%	0	\$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$740,407.16	3.08%	0	\$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE MORTGAGE	16	\$898,039.04	3.74%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	5	\$285,825.21	1.19%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF	2	\$85,805.02	0.36%	0	\$0.00	NA	0	\$0.

	SOUTHWESTERN OHIO							
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$77,883.40	0.32%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND / SKY BANK	56	\$2,794,613.88	11.64%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,155.16	0.33%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,982.91	0.17%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	16	\$777,505.40	3.24%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$200,146.88	0.83%	0	\$0.00	NA	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,284.43	0.3%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	1	\$34,583.26	0.14%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$72,150.01	0.3%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$109,529.75	0.46%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$52,208.49	0.22%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$32,857.88	0.14%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,936.55	0.24%	0	\$0.00	NA	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$68,785.37	0.29%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$70,918.80	0.3%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$57,084.03	0.24%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	1	\$65,307.08	0.27%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$29,845.84	0.12%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,958.42	0.25%	0	\$0.00	NA	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$48,086.43	0.2%	0	\$0.00	NA	\$0.
	TRAVERSE MORTGAGE CORPORATION	2	\$75,973.11	0.32%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	2	\$83,348.80	0.35%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	4	\$115,532.03	0.48%	0	\$0.00	NA	\$0.



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	UNIONBANK	1	\$70,921.07	0.3%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$53,002.76	0.22%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$116,131.41	0.48%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$63,645.17	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$54,988.04	0.23%	0	\$0.00	NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,120.55	0.28%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$126,073.81	0.53%	0	\$0.00	NA	0	\$0.
	VT DEVELOPMENT CREDIT UNION	1	\$56,994.15	0.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$53,106.40	0.22%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$49,089.48	0.2%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$47,013.71	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$51,240.82	0.21%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$40,084.67	0.17%	0	\$0.00	NA	0	\$0.
	WHITNEY NATIONAL BANK	1	\$64,423.16	0.27%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$35,852.77	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$2,936,647.05	12.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>463</b>	<b>\$24,010,817.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YH27	ARVEST MORTGAGE COMPANY	1	\$139,196.05	5.91%	0	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$328,664.36	13.96%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$121,919.13	5.18%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$121,970.65	5.18%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,550.99	5.93%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$127,538.11	5.42%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,374,744.94	58.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,353,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YH35	CITIGROUP GLOBAL	7	\$840,541.13	64.12%	0	\$0.00	NA	0	\$0.

		MARKETS REALTY CORPORATION								
		WELLS FARGO BANK, N.A.	1	\$165,866.30	12.65%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$304,428.09	23.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,310,835.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YH50		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,017,201.58	47.78%	0	\$0.00	NA	0	\$0.
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,465.67	9.93%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$900,211.11	42.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,128,878.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YH68		1ST BANK	1	\$9,328.75	0.13%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	3	\$296,509.30	4.01%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST CREDIT UNION	1	\$89,345.45	1.21%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$258,058.19	3.49%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	5	\$187,728.30	2.54%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	28	\$1,102,737.99	14.91%	0	\$0.00	NA	0	\$0.
		BANK ONE,N.A.	2	\$94,162.39	1.27%	0	\$0.00	NA	0	\$0.
		BARKSDALE FEDERAL CREDIT UNION	19	\$891,222.14	12.05%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$452,873.12	6.12%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$53,841.46	0.73%	0	\$0.00	NA	0	\$0.
		FAA EMPLOYEES CREDIT UNION	2	\$120,420.18	1.63%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	1	\$132,153.00	1.79%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,594.08	0.63%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	1	\$42,799.32	0.58%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	\$69,044.15	0.93%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	3	\$159,476.64	2.16%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK ALASKA	9	\$605,210.96	8.18%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	1	\$160,482.97	2.17%	0	\$0.00	NA	0	\$0.
			1	\$67,374.34	0.91%	0	\$0.00	NA	0	\$0.

	GUARANTY LOAN AND REAL ESTATE COMPANY							
	HANCOCK MORTGAGE COMPANY	1	\$54,795.18	0.74%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	1	\$20,624.49	0.28%	0	\$0.00	NA	\$0.
	HIBERNIA NATIONAL BANK	3	\$113,977.50	1.54%	0	\$0.00	NA	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	\$47,704.47	0.64%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$42,203.06	0.57%	0	\$0.00	NA	\$0.
	MATRIX CAPITAL BANK	1	\$44,941.98	0.61%	0	\$0.00	NA	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$83,950.48	1.13%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS CORPORATION	17	\$262,341.67	3.55%	0	\$0.00	NA	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$34,095.28	0.46%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$81,526.00	1.1%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$72,309.81	0.98%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$9,637.11	0.13%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	1	\$43,016.76	0.58%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	2	\$194,482.72	2.63%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	11	\$412,655.26	5.58%	0	\$0.00	NA	\$0.
	TURNER YOUNG INVESTMENT COMPANY	1	\$7,420.05	0.1%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$354,443.79	4.79%	0	\$0.00	NA	\$0.
	Unavailable	9	\$677,677.08	9.15%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>148</b>	<b>\$7,397,165.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416YH76	ALASKA USA FEDERAL CREDIT UNION	9	\$641,841.02	4.73%	0	\$0.00	NA	\$0.
	AMERICA FIRST CREDIT UNION	2	\$47,923.66	0.35%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$46,501.82	0.34%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	9	\$863,723.47	6.37%	0	\$0.00	NA	\$0.
		1	\$134,694.85	0.99%	0	\$0.00	NA	\$0.

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	35	\$1,337,580.64	9.86%	0	\$0.00	NA	\$0.
	BANK ONE,N.A.	4	\$201,398.19	1.48%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	12	\$491,470.11	3.62%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$390,240.58	2.88%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$48,000.48	0.35%	0	\$0.00	NA	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,435.23	0.39%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE CORPORATION	1	\$66,621.32	0.49%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$84,942.52	0.63%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$95,129.24	0.7%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	6	\$473,585.44	3.49%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,288.24	0.34%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$68,675.61	0.51%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$41,114.08	0.3%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	7	\$422,763.28	3.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$512,935.75	3.78%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$108,615.65	0.8%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	2	\$404,851.52	2.98%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	2	\$121,390.89	0.89%	0	\$0.00	NA	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$9,176.97	0.07%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$59,415.47	0.44%	0	\$0.00	NA	\$0.
	HIBERNIA NATIONAL BANK	4	\$164,869.27	1.22%	0	\$0.00	NA	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	2	\$221,871.78	1.64%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$21,513.86	0.16%	0	\$0.00	NA	\$0.
		2	\$45,452.37	0.33%	0	\$0.00	NA	\$0.

	LEA COUNTY STATE BANK							
	MITCHELL MORTGAGE COMPANY	3	\$103,851.58	0.77%	0	\$0.00	NA	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$30,356.18	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$73,465.25	0.54%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS CORPORATION	71	\$1,396,812.70	10.29%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,332,162.74	9.82%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	3	\$131,256.22	0.97%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	2	\$48,400.30	0.36%	0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,778.42	1.82%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$122,051.41	0.9%	0	\$0.00	NA	\$0.
	RBMG INC.	1	\$72,042.67	0.53%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$104,173.99	0.77%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,497.69	0.24%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$45,395.85	0.33%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$80,704.56	0.59%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	3	\$677,192.66	4.99%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$60,141.95	0.44%	0	\$0.00	NA	\$0.
	TEXAS BANK	3	\$72,062.26	0.53%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,906.51	0.37%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$23,200.50	0.17%	0	\$0.00	NA	\$0.
	THE LEADER MORTGAGE COMPANY	2	\$106,927.24	0.79%	0	\$0.00	NA	\$0.
	TURNER YOUNG INVESTMENT COMPANY	1	\$13,183.82	0.1%	0	\$0.00	NA	\$0.
	U.S. BANK N.A.	1	\$119,155.81	0.88%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$77,199.41	0.57%	0	\$0.00	NA	\$0.

		Unavailable	15	\$1,324,352.85	9.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>266</b>	<b>\$13,569,295.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YH84		ABN AMRO MORTGAGE GROUP, INC.	1	\$34,120.18	0.22%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	9	\$782,675.65	5.07%	0	\$0.00	NA	0	\$0.
		ALLIED HOME MORTGAGE CORPORATION	2	\$79,850.72	0.52%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST CREDIT UNION	5	\$256,579.22	1.66%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,521.71	1.09%	0	\$0.00	NA	0	\$0.
		AMERIHOM MORTGAGE CORPORATION	7	\$89,587.60	0.58%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	5	\$330,175.98	2.14%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$67,510.44	0.44%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	43	\$1,706,456.97	11.05%	0	\$0.00	NA	0	\$0.
		BANK OF MISSISSIPPI	4	\$240,628.12	1.56%	0	\$0.00	NA	0	\$0.
		BANK ONE,N.A.	13	\$500,890.70	3.24%	0	\$0.00	NA	0	\$0.
		BARKSDALE FEDERAL CREDIT UNION	11	\$386,250.25	2.5%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$101,659.03	0.66%	0	\$0.00	NA	0	\$0.
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$31,823.32	0.21%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE CORPORATION	2	\$88,136.26	0.57%	0	\$0.00	NA	0	\$0.
		CIMARRON MORTGAGE COMPANY	1	\$55,053.81	0.36%	0	\$0.00	NA	0	\$0.
		CREDIT UNION WEST	1	\$119,773.39	0.78%	0	\$0.00	NA	0	\$0.
		CROWN MORTGAGE COMPANY	4	\$244,335.67	1.58%	0	\$0.00	NA	0	\$0.
		DENALI STATE BANK	2	\$159,230.97	1.03%	0	\$0.00	NA	0	\$0.
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$56,825.08	0.37%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	1	\$315,367.19	2.04%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	5	\$407,700.77	2.64%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	4	\$187,782.15	1.22%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK ALASKA	9	\$907,850.84	5.88%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$180,004.22	1.17%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$155,649.60	1.01%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$84,370.30	0.55%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,813.81	0.74%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$28,027.03	0.18%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	2	\$114,761.61	0.74%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$75,208.47	0.49%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	5	\$183,035.15	1.19%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	6	\$408,750.78	2.65%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$80,907.09	0.52%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$20,400.90	0.13%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$81,545.64	0.53%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY	1	\$30,609.84	0.2%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST COMPANY	1	\$115,191.08	0.75%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$195,741.07	1.27%	0	\$0.00	NA	0	\$0.
	MARATHON FINANCIAL CORPORATION	2	\$105,679.86	0.68%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A.	1	\$22,065.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$22,174.36	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS CORPORATION	94	\$1,834,744.60	11.88%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$38,854.43	0.25%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$29,235.08	0.19%	0	\$0.00	NA	0	\$0.
		1	\$41,391.84	0.27%	0	\$0.00	NA	0	\$0.

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL CITY MORTGAGE COMPANY	7	\$475,654.36	3.08%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	5	\$225,385.95	1.46%	0	\$0.00	NA	0	\$0.
	OPTEUM GROUP	1	\$116,158.69	0.75%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$77,167.43	0.5%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	8	\$351,370.06	2.27%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	5	\$747,712.89	4.84%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	1	\$11,549.78	0.07%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,651.47	0.26%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	1	\$18,207.30	0.12%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$183,678.99	1.19%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$161,412.63	1.05%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	4	\$215,532.96	1.4%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$39,601.64	0.26%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$34,529.76	0.22%	0	\$0.00	NA	0	\$0.
	THE LEADER MORTGAGE COMPANY	1	\$19,681.27	0.13%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	12	\$469,539.11	3.04%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$165,588.80	1.07%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$100,031.30	0.65%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$8,114.33	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$701,390.92	4.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>335</b>	<b>\$15,444,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
31416YH92	ALASKA USA FEDERAL CREDIT UNION	3	\$539,661.74	6.46%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE	1	\$88,522.80	1.06%	0	\$0.00	NA	0	\$0.



	CORPORATION								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,010.62	1.36%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$69,062.63	0.83%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	2	\$22,081.77	0.26%	0	\$0.00	NA	0	\$0.
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$59,905.01	0.72%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$32,647.95	0.39%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	18	\$853,759.25	10.21%	0	\$0.00	NA	0	\$0.
	BANK ONE,N.A.	1	\$62,477.35	0.75%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,672.61	2.29%	0	\$0.00	NA	0	\$0.
	BENCHMARK MORTGAGE CORPORATION	2	\$37,533.87	0.45%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE COMPANY	1	\$10,998.31	0.13%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	2	\$105,243.11	1.26%	0	\$0.00	NA	0	\$0.
	CURTIS MORTGAGE COMPANY INC.	3	\$48,132.70	0.58%	0	\$0.00	NA	0	\$0.
	FAA EMPLOYEES CREDIT UNION	1	\$21,177.14	0.25%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$291,186.40	3.48%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$75,169.53	0.9%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$66,184.11	0.79%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$337,498.33	4.04%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$374,264.64	4.48%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$73,815.43	0.88%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$58,101.19	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$113,130.38	1.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORPORATION	3	\$149,811.73	1.79%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$199,738.46	2.39%	0	\$0.00	NA	0	\$0.
		2	\$65,577.37	0.78%	0	\$0.00	NA	0	\$0.

	GUARANTY RESIDENTIAL LENDING, INC.							
	HANCOCK MORTGAGE COMPANY	1	\$15,949.85	0.19%	0	\$0.00	NA	\$0.
	HARWOOD STREET FUNDING I, LLC	1	\$16,686.51	0.2%	0	\$0.00	NA	\$0.
	HIBERNIA NATIONAL BANK	1	\$54,380.38	0.65%	0	\$0.00	NA	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	3	\$273,304.56	3.27%	0	\$0.00	NA	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$16,009.11	0.19%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$64,688.54	0.77%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$10,722.21	0.13%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$46,687.16	0.56%	0	\$0.00	NA	\$0.
	MARATHON FINANCIAL CORPORATION	1	\$75,840.31	0.91%	0	\$0.00	NA	\$0.
	MATRIX CAPITAL BANK	1	\$11,408.48	0.14%	0	\$0.00	NA	\$0.
	MERCURY MORTGAGE COMPANY INC.	1	\$28,751.05	0.34%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$164,426.93	1.97%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$179,020.02	2.14%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS CORPORATION	10	\$183,541.31	2.2%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,127.64	1.02%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	6	\$131,752.43	1.58%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$64,677.75	0.77%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$65,938.59	0.79%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC.	1	\$2,182.58	0.03%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	2	\$372,470.23	4.46%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$36,701.42	0.44%	0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	16	\$726,450.82	8.69%	0	\$0.00	NA	\$0.

	POPULAR MORTGAGE, INC.	1	\$67,390.83	0.81%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	1	\$6,221.43	0.07%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$21,785.86	0.26%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$28,709.06	0.34%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,909.65	1.31%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$68,532.62	0.82%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	2	\$61,693.94	0.74%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$200,940.28	2.4%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$101,335.02	1.21%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$16,908.08	0.2%	0	\$0.00	NA	0	\$0.
	THE PFEFFERKORN COMPANY INC.	1	\$18,060.41	0.22%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$75,113.82	0.9%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$130,988.43	1.57%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$40,570.77	0.49%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$63,129.06	0.76%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$659,883.01	7.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>169</b>	<b>\$8,359,254.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YHA9	AGFIRST FARM CREDIT BANK	1	\$103,269.77	1.17%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$111,438.57	1.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	1	\$97,209.12	1.1%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$99,218.39	1.13%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	7	\$658,310.11	7.48%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$116,976.28	1.33%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	18	\$1,858,059.28	21.11%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$279,836.48	3.18%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$108,531.08	1.23%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$63,504.74	0.72%	0	\$0.00	NA	0	\$0.

	IRWIN MORTGAGE CORPORATION	1	\$111,157.87	1.26%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$314,690.57	3.57%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$109,647.34	1.25%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$208,737.72	2.37%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$44,073.19	0.5%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$105,937.29	1.2%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$235,319.64	2.67%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$104,565.27	1.19%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$48,201.77	0.55%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	1	\$93,262.85	1.06%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	1	\$104,763.32	1.19%	0	\$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE 5 YR RECOURSE	13	\$1,440,076.92	16.36%	0	\$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE MORTGAGE	4	\$423,035.69	4.81%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	2	\$219,153.63	2.49%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$108,430.05	1.23%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / SKY BANK	2	\$207,668.94	2.36%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$109,779.15	1.25%	0	\$0.00	NA	0	\$0.
	WELLS FARGO HOME MORTGAGE, INC.	1	\$104,479.35	1.19%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$109,826.80	1.25%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,104,301.30	12.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$8,803,462.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YHB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,463.46	0.49%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$124,950.70	0.55%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$392,139.87	1.73%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	1	\$122,001.15	0.54%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA NA	7	\$779,242.05	3.43%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$129,103.16	0.57%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,034.50	0.45%	0	\$0.00	NA	0	\$0.
	BOSTON FEDERAL SAVINGS BANK	1	\$111,527.51	0.49%	0	\$0.00	NA	0	\$0.
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$683,705.03	3.01%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$101,552.39	0.45%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$123,284.71	0.54%	0	\$0.00	NA	0	\$0.
	EQUITY FINANCIAL GROUP	2	\$222,852.34	0.98%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	43	\$5,353,161.08	23.55%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$122,452.57	0.54%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,733.37	0.55%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$123,963.02	0.55%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,489.94	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,934.43	0.54%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$124,960.78	0.55%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$266,802.84	1.17%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$133,408.57	0.59%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$104,030.17	0.46%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$90,742.79	0.4%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$254,213.09	1.12%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$124,953.16	0.55%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,490.15	0.52%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	7	\$823,794.90	3.62%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,081.03	0.54%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	7	\$897,111.88	3.95%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$241,432.79	1.06%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$772,166.47	3.4%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,708.29	0.6%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$137,278.87	0.6%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$132,293.36	0.58%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,806.71	0.54%	0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$109,130.76	0.48%	0	\$0.00	NA	0	\$0.
REGIONS BANK	3	\$395,359.95	1.74%	0	\$0.00	NA	0	\$0.
SELF HELP VENTURES FUND	1	\$125,191.38	0.55%	0	\$0.00	NA	0	\$0.
SELF HELP/CHARTER ONE 5 YR RECOURSE	18	\$2,327,458.74	10.24%	0	\$0.00	NA	0	\$0.
SELF HELP/CHARTER ONE MORTGAGE	2	\$251,693.27	1.11%	0	\$0.00	NA	0	\$0.
SELF HELP/NOIC	1	\$140,925.71	0.62%	0	\$0.00	NA	0	\$0.
SELF-HELP / MARQUETTE BANK	2	\$260,267.15	1.15%	0	\$0.00	NA	0	\$0.
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$122,539.85	0.54%	0	\$0.00	NA	0	\$0.
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$132,554.86	0.58%	0	\$0.00	NA	0	\$0.
SELF-HELP VENTURES FUND / GUARANTY BANK	7	\$881,352.07	3.88%	0	\$0.00	NA	0	\$0.
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$376,389.69	1.66%	0	\$0.00	NA	0	\$0.
SELF-HELP VENTURES FUND / SKY BANK	9	\$1,139,592.62	5.01%	0	\$0.00	NA	0	\$0.
SELF-HELP VENTURES FUND / SUNTRUST	2	\$283,937.27	1.25%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,830.76	1.15%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$108,065.54	0.48%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	1	\$124,756.84	0.55%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION	1	\$112,030.04	0.49%	0	\$0.00	NA	0	\$0.
	1	\$120,634.85	0.53%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	VALLEY MORTGAGE COMPANY INC.	1	\$125,890.79	0.55%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$106,378.02	0.47%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$113,687.83	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,540,047.49	6.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>183</b>	<b>\$22,726,582.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YHC5	AGFIRST FARM CREDIT BANK	2	\$267,596.31	2.47%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$159,732.51	1.48%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$133,549.05	1.23%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$137,107.53	1.27%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,486.90	1.24%	0	\$0.00	NA	0	\$0.
	COAST BANK OF FLORIDA	1	\$142,801.64	1.32%	0	\$0.00	NA	0	\$0.
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$319,594.71	2.95%	0	\$0.00	NA	0	\$0.
	COMMERCE SERVICE CORPORATION	1	\$138,124.37	1.28%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$143,504.22	1.33%	0	\$0.00	NA	0	\$0.
	EQUITY FINANCIAL GROUP	1	\$146,175.58	1.35%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$155,148.99	1.43%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	23	\$3,386,532.43	31.29%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$140,484.47	1.3%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$142,678.30	1.32%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$134,458.95	1.24%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$151,357.79	1.4%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$149,109.91	1.38%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$117,046.21	1.08%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	\$751,201.52	6.94%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$157,343.01	1.45%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,511.30	1.31%	0	\$0.00	NA	0	\$0.
		1	\$143,270.77	1.32%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.								
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,941.73	1.29%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,196.69	1.28%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,544.02	1.14%	0	\$0.00	NA	0	\$0.
	PULASKI MORTGAGE COMPANY	2	\$324,019.30	2.99%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	2	\$263,572.86	2.44%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$154,826.16	1.43%	0	\$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$431,274.31	3.98%	0	\$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE MORTGAGE	1	\$142,904.21	1.32%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$155,417.05	1.44%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$159,030.85	1.47%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$118,807.52	1.1%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$148,871.98	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,230,637.48	11.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$10,823,860.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YHD3	ADVANTAGE BANK	2	\$98,580.33	0.56%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	1	\$61,382.87	0.35%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$72,670.59	0.42%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$40,978.80	0.23%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$25,225.92	0.14%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$95,480.92	0.55%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$77,369.78	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$21,184.52	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$56,848.16	0.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	1	\$70,880.64	0.41%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$46,217.65	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	3	\$153,661.80	0.88%	0	\$0.00	NA	0	\$0.



	BANK OF MISSISSIPPI	1	\$56,124.52	0.32%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$77,427.74	0.44%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$44,176.34	0.25%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$566,335.62	3.24%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	1	\$67,524.12	0.39%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$109,108.37	0.62%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	4	\$182,341.80	1.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$112,985.14	0.65%	0	\$0.00	NA	0	\$0.
	CENTREBANK	2	\$80,584.75	0.46%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,442.60	0.7%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$56,624.80	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$39,514.43	0.23%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$48,400.07	0.28%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$15,897.69	0.09%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$79,657.49	0.46%	0	\$0.00	NA	0	\$0.
	DRYADES SAVINGS BANK, FSB	1	\$71,235.56	0.41%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$25,213.92	0.14%	0	\$0.00	NA	0	\$0.
	EQUITY FINANCIAL GROUP	3	\$182,026.13	1.04%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	4	\$217,787.72	1.25%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	12	\$706,117.28	4.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$43,172.79	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$72,524.89	0.42%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,537.43	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$38,278.82	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	1	\$59,758.89	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,222.43	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN	2	\$93,939.08	0.54%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	1	\$38,624.39	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$42,569.39	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,741.55	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$127,363.17	0.73%	0	\$0.00	NA	0	\$0.
	FIRST PENN BANK	1	\$31,890.75	0.18%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$141,999.17	0.81%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$63,285.63	0.36%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$50,116.77	0.29%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$70,396.25	0.4%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$109,890.35	0.63%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$318,468.11	1.82%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	3	\$125,377.72	0.72%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$48,665.86	0.28%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$79,067.62	0.45%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$66,545.65	0.38%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$72,217.51	0.41%	0	\$0.00	NA	0	\$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,108.63	0.23%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK	1	\$44,533.62	0.26%	0	\$0.00	NA	0	\$0.
	MARATHON FINANCIAL CORPORATION	1	\$58,459.81	0.33%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$56,174.23	0.32%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,895.32	0.3%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$59,610.24	0.34%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	1	\$61,476.70	0.35%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$69,129.13	0.4%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$56,866.22	0.33%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$47,028.80	0.27%	0	\$0.00	NA	0	\$0.

	MUTUAL SAVINGS BANK	1	\$60,845.55	0.35%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	5	\$260,453.22	1.49%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$360,160.14	2.06%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$53,163.43	0.3%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,110,726.23	6.36%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,402.96	0.26%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$47,685.99	0.27%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$115,951.66	0.66%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,838.82	0.12%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$21,640.42	0.12%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$129,751.20	0.74%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,306.32	0.29%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$196,072.69	1.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	13	\$667,876.27	3.83%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$83,435.79	0.48%	0	\$0.00	NA	0	\$0.
	PNC BANK, NATIONAL ASSOCIATION	5	\$155,261.38	0.89%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$89,344.62	0.51%	0	\$0.00	NA	0	\$0.
	PULASKI MORTGAGE COMPANY	1	\$68,026.15	0.39%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$54,136.18	0.31%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	4	\$160,610.72	0.92%	0	\$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE 5 YR RECOURSE	22	\$1,361,080.08	7.8%	0	\$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE MORTGAGE	3	\$151,047.28	0.87%	0	\$0.00	NA	0	\$0.
	SELF-HELP / MARQUETTE BANK	1	\$57,432.12	0.33%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	5	\$288,364.47	1.65%	0	\$0.00	NA	0	\$0.

	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$40,082.59	0.23%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$211,850.34	1.21%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$120,008.20	0.69%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / SKY BANK	32	\$1,556,931.80	8.92%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$74,104.72	0.42%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$77,218.73	0.44%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$178,814.45	1.02%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$131,981.68	0.76%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$37,307.35	0.21%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,697.31	0.3%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$47,468.00	0.27%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$62,997.70	0.36%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$49,382.45	0.28%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$3,190.53	0.02%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$71,915.07	0.41%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$68,427.97	0.39%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$71,461.52	0.41%	0	\$0.00	NA	0	\$0.
	WHITNEY NATIONAL BANK	1	\$16,277.27	0.09%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$57,688.13	0.33%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$127,262.83	0.73%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$2,727,498.14	15.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>336</b>	<b>\$17,459,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YHE1	ARVEST MORTGAGE COMPANY	3	\$338,518.30	9.88%	0	\$0.00	NA	0	\$0.
		2	\$201,502.49	5.88%	0	\$0.00	NA	0	\$0.

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	1	\$112,253.26	3.28%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	13	\$1,387,904.33	40.51%	0	\$0.00	NA	0	\$0.
		RIVERWAY BANK	1	\$97,256.69	2.84%	0	\$0.00	NA	0	\$0.
		SELF-HELP VENTURES FUND	5	\$533,560.67	15.57%	0	\$0.00	NA	0	\$0.
		TEXAS STATE BANK	1	\$108,556.17	3.17%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$105,688.13	3.08%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$212,883.47	6.21%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$226,398.08	6.61%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$101,389.91	2.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,425,911.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YHG6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$299,048.35	7.9%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$139,166.90	3.68%	0	\$0.00	NA	0	\$0.
		HOMESIDE DEDICATED CHANNEL	2	\$292,670.78	7.73%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$165,686.58	4.38%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	15	\$2,146,140.89	56.68%	0	\$0.00	NA	0	\$0.
		SELF-HELP VENTURES FUND	1	\$145,324.06	3.84%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$150,555.66	3.98%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$447,669.57	11.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,786,262.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YHK7		BOTTOMLINE MORTGAGE, INC.	1	\$451,515.23	15.01%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$405,189.39	13.47%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$268,013.47	8.91%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$192,902.27	6.41%	0	\$0.00	NA	0	\$0.
			1	\$184,041.43	6.12%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK, FA								
		WELLS FARGO BANK, N.A.	3	\$929,212.97	30.89%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$577,233.18	19.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,008,107.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YHL5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,923.72	0.86%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$118,234.90	1.1%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	1	\$107,998.47	1%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$116,716.92	1.08%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$116,646.47	1.08%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$103,778.20	0.96%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	3	\$296,215.33	2.75%	0	\$0.00	NA	0	\$0.
		CENTEX HOME EQUITY COMPANY, LLC	1	\$110,858.73	1.03%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$106,928.31	0.99%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,406.91	1.11%	0	\$0.00	NA	0	\$0.
		CITYWIDE MORTGAGE COMPANY	1	\$121,651.84	1.13%	0	\$0.00	NA	0	\$0.
		COAST BANK OF FLORIDA	1	\$109,389.29	1.01%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$103,641.83	0.96%	0	\$0.00	NA	0	\$0.
		FANNIE MAE	12	\$1,250,419.43	11.59%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	1	\$94,878.09	0.88%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	1	\$109,182.99	1.01%	0	\$0.00	NA	0	\$0.
		FIRST FLIGHT FEDERAL CREDIT UNION	1	\$112,863.73	1.05%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	1	\$55,370.04	0.51%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF GRANT PARK	1	\$116,894.90	1.08%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$109,517.34	1.02%	0	\$0.00	NA	0	\$0.
		FULTON BANK	1	\$116,901.91	1.08%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,680.32	0.97%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC	2	\$220,176.28	2.04%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$111,612.04	1.03%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,713.92	0.95%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$115,556.59	1.07%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$111,216.03	1.03%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$112,625.94	1.04%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$119,784.11	1.11%	0	\$0.00	NA	0	\$0.
	LITTON LOAN SERVICING LP	1	\$56,299.78	0.52%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$92,058.67	0.85%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$228,379.30	2.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$88,407.45	0.82%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$101,052.37	0.94%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$116,891.88	1.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$296,067.88	2.75%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,226.17	1.11%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$111,377.07	1.03%	0	\$0.00	NA	0	\$0.
	PULASKI MORTGAGE COMPANY	1	\$119,369.99	1.11%	0	\$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$220,902.66	2.05%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$108,798.27	1.01%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$104,915.00	0.97%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,558.29	1%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / SKY BANK	2	\$208,971.40	1.94%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$222,896.46	2.07%	0	\$0.00	NA	0	\$0.
		1	\$102,209.33	0.95%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,858.29	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,681,664.06	34.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$10,785,688.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YHM3	AGFIRST FARM CREDIT BANK	1	\$125,540.39	1.03%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$134,115.54	1.1%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$131,037.85	1.07%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$263,238.95	2.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$118,419.30	0.97%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	1	\$129,843.43	1.06%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	3	\$356,643.45	2.92%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$124,244.17	1.02%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$250,092.33	2.05%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,006.31	1.12%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	1	\$128,283.08	1.05%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	7	\$909,850.84	7.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,394.73	0.9%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$384,895.44	3.16%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,016.64	0.86%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$110,964.93	0.91%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$126,372.38	1.04%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$133,824.90	1.1%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$383,840.78	3.15%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$138,438.81	1.14%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$84,925.25	0.7%	0	\$0.00	NA	0	\$0.



HAYHURST MORTGAGE, INC.	1	\$136,300.89	1.12%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$253,338.53	2.08%	0	\$0.00	NA	0	\$0.
IVANHOE FINANCIAL INC.	1	\$133,466.28	1.09%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	4	\$512,881.68	4.21%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$97,204.14	0.8%	0	\$0.00	NA	0	\$0.
NATIONAL CITY BANK	1	\$125,559.29	1.03%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	5	\$590,142.93	4.84%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	3	\$330,082.67	2.71%	0	\$0.00	NA	0	\$0.
PRIMARY MORTGAGE CORPORATION	1	\$120,656.62	0.99%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK, N.A.	1	\$128,110.72	1.05%	0	\$0.00	NA	0	\$0.
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$135,884.84	1.11%	0	\$0.00	NA	0	\$0.
SELF-HELP VENTURES FUND / SUNTRUST	1	\$127,523.99	1.05%	0	\$0.00	NA	0	\$0.
ST. FRANCIS BANK FSB	1	\$107,778.34	0.88%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	1	\$119,409.85	0.98%	0	\$0.00	NA	0	\$0.
STERLING CAPITAL MORTGAGE COMPANY	3	\$257,046.57	2.11%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,919.15	1.01%	0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	1	\$118,902.19	0.97%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	2	\$267,938.26	2.2%	0	\$0.00	NA	0	\$0.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$228,639.59	1.87%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$135,989.29	1.12%	0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE COMPANY INC.	1	\$122,036.32	1%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,383.22	0.68%	0	\$0.00	NA	0	\$0.
WASHINGTON MUTUAL BANK, FA	1	\$85,846.79	0.7%	0	\$0.00	NA	0	\$0.
WESCOM CREDIT UNION	2	\$217,749.86	1.79%	0	\$0.00	NA	0	\$0.
Unavailable	26	\$3,252,343.46	26.64%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>100</b>	<b>\$12,195,124.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YHN1	ALASKA USA FEDERAL CREDIT UNION	2	\$295,076.26	3.65%	0	\$0.00	NA	0	\$0.	
	BANK OF AMERICA NA	2	\$249,172.35	3.08%	0	\$0.00	NA	0	\$0.	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$157,064.94	1.94%	0	\$0.00	NA	0	\$0.	
	FANNIE MAE	6	\$896,953.79	11.1%	0	\$0.00	NA	0	\$0.	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,081.26	2.04%	0	\$0.00	NA	0	\$0.	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$287,827.71	3.56%	0	\$0.00	NA	0	\$0.	
	FIRST INTERSTATE BANK	1	\$146,109.84	1.81%	0	\$0.00	NA	0	\$0.	
	FULTON BANK	2	\$299,752.92	3.71%	0	\$0.00	NA	0	\$0.	
	GMAC MORTGAGE, LLC	2	\$287,194.99	3.56%	0	\$0.00	NA	0	\$0.	
	HARBOR FEDERAL SAVINGS BANK	1	\$139,637.35	1.73%	0	\$0.00	NA	0	\$0.	
	HOME FEDERAL SAVINGS BANK	1	\$91,512.97	1.13%	0	\$0.00	NA	0	\$0.	
	HOME FINANCING CENTER INC.	1	\$152,164.60	1.88%	0	\$0.00	NA	0	\$0.	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,770.08	1.79%	0	\$0.00	NA	0	\$0.	
	LIBERTY BANK	1	\$127,467.17	1.58%	0	\$0.00	NA	0	\$0.	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$604,125.88	7.48%	0	\$0.00	NA	0	\$0.	
	NATIONAL CITY MORTGAGE COMPANY	1	\$145,393.64	1.8%	0	\$0.00	NA	0	\$0.	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$146,425.80	1.81%	0	\$0.00	NA	0	\$0.	
	PLANTATION FEDERAL BANK	1	\$144,923.83	1.79%	0	\$0.00	NA	0	\$0.	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,464.36	1.73%	0	\$0.00	NA	0	\$0.	
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,329.69	2%	0	\$0.00	NA	0	\$0.	
	SEATTLE MORTGAGE COMPANY	1	\$125,540.39	1.55%	0	\$0.00	NA	0	\$0.	
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$333,290.16	4.13%	0	\$0.00	NA	0	\$0.	
	UMPQUA BANK	1	\$168,935.42	2.09%	0	\$0.00	NA	0	\$0.	
	Unavailable	18	\$2,668,385.44	33.06%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>55</b>	<b>\$8,077,600.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>	

31416YHP6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$27,625.21	0.12%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	2	\$124,260.14	0.53%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$69,349.64	0.29%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$69,791.93	0.3%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$171,203.94	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$22,069.35	0.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$48,132.72	0.2%	0	\$0.00	NA	0	\$0.
	BALTIMORE COMMUNITY LENDING, INC.	1	\$46,364.38	0.2%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$58,448.69	0.25%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$68,667.12	0.29%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$45,668.61	0.19%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	1	\$31,755.05	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	3	\$149,508.16	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	1	\$51,602.16	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	3	\$206,742.00	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$62,821.55	0.27%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$147,038.16	0.62%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$39,962.69	0.17%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$533,526.65	2.26%	0	\$0.00	NA	0	\$0.
	BNY MORTGAGE COMPANY, INC.	1	\$56,813.33	0.24%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$36,480.01	0.15%	0	\$0.00	NA	0	\$0.
	CAPITOL FEDERAL SAVINGS & LOAN ASSN.	1	\$31,194.03	0.13%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	4	\$193,382.25	0.82%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$58,426.27	0.25%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	6	\$259,145.14	1.1%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE	5	\$248,611.05	1.05%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	CITYWIDE BANK	1	\$58,209.23	0.25%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	1	\$40,034.83	0.17%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,023.81	0.16%	0	\$0.00	NA	\$0.
	COMMERCIAL FEDERAL BANK	1	\$58,420.90	0.25%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	1	\$44,175.39	0.19%	0	\$0.00	NA	\$0.
	CORNELL FINGERLAKES CREDIT UNION	1	\$60,874.23	0.26%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	2	\$84,612.06	0.36%	0	\$0.00	NA	\$0.
	EQUITY FINANCIAL GROUP	2	\$99,992.83	0.42%	0	\$0.00	NA	\$0.
	EVERBANK	2	\$94,464.80	0.4%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$37,104.37	0.16%	0	\$0.00	NA	\$0.
	FANNIE MAE	9	\$560,328.69	2.38%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,347.11	0.36%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	2	\$113,268.74	0.48%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,477.62	0.23%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$129,578.72	0.55%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$48,472.92	0.21%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK & TRUST	2	\$83,461.17	0.35%	0	\$0.00	NA	\$0.
	FIRST FEDERAL CAPITAL BANK	1	\$62,322.35	0.26%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$63,198.42	0.27%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	10	\$507,876.28	2.15%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$58,386.44	0.25%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$64,024.36	0.27%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$133,806.71	0.57%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$61,442.58	0.26%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$54,222.69	0.23%	0	\$0.00	NA	\$0.
		1	\$72,866.44	0.31%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,562.56	0.29%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,879.76	0.26%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	2	\$71,822.63	0.3%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$37,756.24	0.16%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$70,941.61	0.3%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$35,107.83	0.15%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$54,751.99	0.23%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$59,710.95	0.25%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	10	\$577,312.09	2.45%	0	\$0.00	NA	0 \$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$49,747.20	0.21%	0	\$0.00	NA	0 \$0.
	GRANITE BANK	1	\$51,886.02	0.22%	0	\$0.00	NA	0 \$0.
	HARRY MORTGAGE COMPANY	1	\$27,925.73	0.12%	0	\$0.00	NA	0 \$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$60,854.75	0.26%	0	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$89,616.36	0.38%	0	\$0.00	NA	0 \$0.
	HIBERNIA NATIONAL BANK	1	\$35,514.92	0.15%	0	\$0.00	NA	0 \$0.
	HINSDALE FEDERAL BANK FOR SAVINGS	1	\$55,500.80	0.24%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	2	\$68,950.21	0.29%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$80,543.53	0.34%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	2	\$89,109.95	0.38%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$53,695.90	0.23%	0	\$0.00	NA	0 \$0.
	IRWIN MORTGAGE CORPORATION	1	\$47,195.81	0.2%	0	\$0.00	NA	0 \$0.
	IVANHOE FINANCIAL INC.	2	\$91,896.94	0.39%	0	\$0.00	NA	0 \$0.
	MAJOR MORTGAGE	1	\$58,905.96	0.25%	0	\$0.00	NA	0 \$0.

	MARINE BANK MORTGAGE SERVICES	2	\$134,829.85	0.57%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$81,481.92	0.35%	0	\$0.00	NA	0	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$30,891.61	0.13%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,157.37	0.17%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$37,560.59	0.16%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	1	\$67,288.20	0.29%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH CREDIT CORPORATION	1	\$69,091.65	0.29%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.97	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$40,544.03	0.17%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	3	\$153,440.78	0.65%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$65,031.48	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$201,138.82	0.85%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$682,486.02	2.89%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,743.28	0.3%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,042.99	0.59%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	18	\$687,189.63	2.91%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$160,003.15	0.68%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	4	\$187,190.94	0.79%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$41,910.20	0.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$73,162.87	0.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	26	\$1,229,893.78	5.21%	0	\$0.00	NA	0	\$0.

	PNC BANK, N.A.	1	\$43,019.59	0.18%	0	\$0.00	NA	0	\$0.
	PNC BANK, NATIONAL ASSOCIATION	14	\$360,486.95	1.53%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$56,581.54	0.24%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,690.65	0.23%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$63,209.11	0.27%	0	\$0.00	NA	0	\$0.
	PULASKI MORTGAGE COMPANY	4	\$298,478.64	1.27%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$113,207.22	0.48%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	1	\$71,909.79	0.3%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,818.43	0.19%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$38,025.85	0.16%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$51,640.94	0.22%	0	\$0.00	NA	0	\$0.
	SALT RIVER PROJECT CREDIT UNION	1	\$41,984.21	0.18%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	6	\$305,392.91	1.29%	0	\$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE 5 YR RECOURSE	16	\$898,811.25	3.81%	0	\$0.00	NA	0	\$0.
	SELF HELP/NOIC	1	\$50,881.75	0.22%	0	\$0.00	NA	0	\$0.
	SELF-HELP / BANKNORTH MORTGAGE	1	\$21,943.80	0.09%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$58,890.03	0.25%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$54,836.09	0.23%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,585.70	0.29%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	9	\$429,967.73	1.82%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / SKY BANK	15	\$825,636.96	3.5%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$72,698.34	0.31%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	11	\$555,871.48	2.36%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$42,934.74	0.18%	0	\$0.00	NA	0	\$0.
		1	\$16,806.11	0.07%	0	\$0.00	NA	0	\$0.

	STAR FINANCIAL GROUP, INC.								
	STATE FARM BANK, FSB	3	\$135,857.45	0.58%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$117,585.05	0.5%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$74,934.05	0.32%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$54,116.19	0.23%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$43,916.52	0.19%	0	\$0.00	NA	0	\$0.
	THE LEADER MORTGAGE COMPANY	1	\$60,674.82	0.26%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$83,581.65	0.35%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	1	\$4,674.21	0.02%	0	\$0.00	NA	0	\$0.
	UNIONBANK	3	\$81,219.22	0.34%	0	\$0.00	NA	0	\$0.
	VINTAGE MORTGAGE CORPORATION	1	\$58,836.32	0.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$48,284.98	0.2%	0	\$0.00	NA	0	\$0.
	WHITNEY NATIONAL BANK	1	\$67,182.51	0.28%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	4	\$145,185.35	0.62%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$27,976.16	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$6,170,876.90	26.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>474</b>	<b>\$23,585,892.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YHQ4	BRYN MAWR TRUST COMPANY THE	1	\$155,701.85	2.74%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$136,030.28	2.39%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,925.13	2.62%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$406,084.84	7.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,118.49	2.91%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$402,253.04	7.08%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$541,376.22	9.53%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$177,137.09	3.12%	0	\$0.00	NA	0	\$0.



	MID AMERICA FEDERAL SAVINGS BANK	2	\$367,545.15	6.47%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,988.06	3.1%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$140,515.29	2.47%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$339,243.75	5.97%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$366,426.15	6.45%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,158,347.64	38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,680,692.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YHT8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,001,118.32	19.74%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$616,339.52	12.15%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	2	\$263,859.87	5.2%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	9	\$1,395,837.79	27.52%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,795,534.74	35.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$5,072,690.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YHV3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$519,293.12	5.44%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.18	1.83%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,734,897.06	18.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$385,589.99	4.04%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$177,765.55	1.86%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	13	\$3,444,590.29	36.07%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,112,230.36	32.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$9,548,888.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YHW1	AMARILLO NATIONAL BANK	1	\$92,253.79	3.32%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$97,156.48	3.49%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$195,881.45	7.05%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,683.83	3.95%	0	\$0.00	NA	0	\$0.

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	FANNIE MAE	2	\$175,024.11	6.3%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$93,391.32	3.36%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$116,392.49	4.19%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$113,454.95	4.08%	0	\$0.00	NA	0	\$0.
	MID-AMERICA MORTGAGE CORPORATION	1	\$95,664.35	3.44%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,096.62	3.28%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,319.96	4.04%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,103.50	4.18%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$102,519.43	3.69%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$105,211.60	3.78%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$97,770.36	3.52%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,065,984.67	38.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,779,908.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YHX9	1ST TRUST BANK FOR SAVINGS	1	\$36,503.16	0.56%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	2	\$197,974.71	3.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$112,713.34	1.73%	0	\$0.00	NA	0	\$0.
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$110,117.06	1.69%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$114,407.11	1.76%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE CORPORATION	1	\$117,625.15	1.81%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$278,771.81	4.29%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$91,277.63	1.4%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$134,214.49	2.07%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	1	\$115,864.59	1.78%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$257,029.81	3.96%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$118,391.59	1.82%	0	\$0.00	NA	0	\$0.
		1	\$119,470.40	1.84%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE CORPORATION							
	GMAC MORTGAGE, LLC	6	\$751,504.09	11.57%	0	\$0.00	NA	\$0.
	GREAT NORTHERN MORTGAGE COMPANY	1	\$35,611.86	0.55%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$122,283.32	1.88%	0	\$0.00	NA	\$0.
	IVANHOE FINANCIAL INC.	1	\$86,311.45	1.33%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$137,362.20	2.11%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$241,448.75	3.72%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$120,879.35	1.86%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$379,921.51	5.85%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,734.33	1.87%	0	\$0.00	NA	\$0.
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$111,016.37	1.71%	0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$81,864.41	1.26%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,825.98	1.89%	0	\$0.00	NA	\$0.
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,545.48	1.72%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$116,716.22	1.8%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND / SKY BANK	1	\$135,415.87	2.08%	0	\$0.00	NA	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$109,725.23	1.69%	0	\$0.00	NA	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	1	\$113,882.09	1.75%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$129,852.72	2%	0	\$0.00	NA	\$0.
	Unavailable	14	\$1,663,269.60	25.6%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>56</b>	<b>\$6,497,531.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416YHY7	AEGIS MORTGAGE CORPORATION	4	\$138,836.95	0.65%	0	\$0.00	NA	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA	1	\$77,069.14	0.36%	0	\$0.00	NA	\$0.

	ALL AMERICAN MORTGAGE BANKERS							
	ALLEGIANT BANK	1	\$69,036.01	0.32%	0	\$0.00	NA	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$32,696.06	0.15%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	1	\$53,275.72	0.25%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$102,200.76	0.48%	0	\$0.00	NA	\$0.
	AMERICA FIRST CREDIT UNION	1	\$34,152.46	0.16%	0	\$0.00	NA	\$0.
	AMERICAN HOME FUNDING INC.	2	\$113,780.40	0.53%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,727.85	0.33%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$48,543.20	0.23%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,681.89	0.27%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	3	\$177,719.73	0.83%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC.	1	\$35,454.41	0.17%	0	\$0.00	NA	\$0.
	BALTIMORE COMMUNITY LENDING, INC.	2	\$96,166.50	0.45%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$31,794.65	0.15%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$51,461.09	0.24%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	6	\$182,305.55	0.85%	0	\$0.00	NA	\$0.
	BANK OF LENOX	1	\$31,534.24	0.15%	0	\$0.00	NA	\$0.
	BANK OF MISSISSIPPI	4	\$149,672.23	0.7%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$40,988.99	0.19%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$264,814.43	1.24%	0	\$0.00	NA	\$0.
	BNY MORTGAGE COMPANY, INC.	1	\$16,824.63	0.08%	0	\$0.00	NA	\$0.
	BNY MORTGAGE COMPANY, LLC	1	\$22,050.45	0.1%	0	\$0.00	NA	\$0.
	BSB BANK & TRUST CO.	1	\$21,869.56	0.1%	0	\$0.00	NA	\$0.
	CARROLL MORTGAGE GROUP	2	\$45,382.06	0.21%	0	\$0.00	NA	\$0.
	CCO MORTGAGE CORPORATION	1	\$55,041.13	0.26%	0	\$0.00	NA	\$0.
		3	\$137,861.08	0.65%	0	\$0.00	NA	\$0.

	CENTEX HOME EQUITY COMPANY, LLC							
	CENTRAL MORTGAGE CORPORATION	1	\$59,286.82	0.28%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	12	\$658,665.10	3.09%	0	\$0.00	NA	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$128,174.33	0.6%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	1	\$41,639.64	0.2%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$101,014.06	0.47%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	1	\$39,426.00	0.18%	0	\$0.00	NA	\$0.
	COLUMBIA EQUITIES LTD.	3	\$86,235.09	0.4%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE CORPORATION	1	\$35,576.41	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	2	\$82,787.44	0.39%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$67,265.10	0.32%	0	\$0.00	NA	\$0.
	CONTINENTAL SAVINGS BANK	1	\$39,298.78	0.18%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,161.46	0.24%	0	\$0.00	NA	\$0.
	CROWN BANK FSB	1	\$6,563.15	0.03%	0	\$0.00	NA	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$66,001.88	0.31%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$70,463.33	0.33%	0	\$0.00	NA	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$10,124.31	0.05%	0	\$0.00	NA	\$0.
	EQUITY FINANCIAL GROUP	6	\$230,959.11	1.08%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	1	\$57,576.50	0.27%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	2	\$106,126.17	0.5%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$58,269.56	0.27%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,479.73	0.26%	0	\$0.00	NA	\$0.
	FIRST FEDERAL LINCOLN BANK	1	\$52,706.39	0.25%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$132,447.05	0.62%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	\$203,983.81	0.96%	0	\$0.00	NA	\$0.
		4	\$137,931.74	0.65%	0	\$0.00	NA	\$0.

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,281.92	0.26%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$196,678.42	0.92%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,600.05	0.3%	0	\$0.00	NA	0	\$0.
FIRST TOWN MORTGAGE CORPORATION	1	\$40,003.92	0.19%	0	\$0.00	NA	0	\$0.
FIRST TUSKEGEE BANK	2	\$77,376.51	0.36%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$123,768.03	0.58%	0	\$0.00	NA	0	\$0.
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$27,241.13	0.13%	0	\$0.00	NA	0	\$0.
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$49,620.61	0.23%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$62,633.95	0.29%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$37,380.08	0.18%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	2	\$106,341.67	0.5%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	14	\$721,055.35	3.38%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	6	\$255,956.54	1.2%	0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY BANK	1	\$56,797.80	0.27%	0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	2	\$46,008.75	0.22%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$86,677.01	0.41%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$65,399.55	0.31%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	3	\$185,224.53	0.87%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,438.74	0.17%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	4	\$224,189.55	1.05%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$51,174.72	0.24%	0	\$0.00	NA	0	\$0.
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$86,439.51	0.41%	0	\$0.00	NA	0	\$0.
	1	\$60,756.21	0.28%	0	\$0.00	NA	0	\$0.

	L&N FEDERAL CREDIT UNION							
	LA GRANGE STATE BANK	1	\$31,075.05	0.15%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$116,879.67	0.55%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,422.42	0.22%	0	\$0.00	NA	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$15,692.96	0.07%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$47,202.78	0.22%	0	\$0.00	NA	\$0.
	MERCHANTS NATIONAL BANK OF WINONA	1	\$47,202.13	0.22%	0	\$0.00	NA	\$0.
	MERRILL LYNCH CREDIT CORPORATION	1	\$25,116.40	0.12%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$45,824.26	0.21%	0	\$0.00	NA	\$0.
	MITCHELL MORTGAGE COMPANY	2	\$76,264.50	0.36%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$34,134.57	0.16%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$54,052.86	0.25%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$427,973.02	2.01%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$373,540.46	1.75%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$53,269.71	0.25%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$122,060.14	0.57%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$38,704.20	0.18%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$119,579.71	0.56%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$60,502.44	0.28%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$92,424.97	0.43%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	4	\$213,347.13	1%	0	\$0.00	NA	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$118,216.14	0.55%	0	\$0.00	NA	\$0.

	PEOPLES BANK	2	\$93,416.17	0.44%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,893.12	0.29%	0	\$0.00	NA	0	\$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$33,281.58	0.16%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$325,591.19	1.53%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	29	\$1,120,691.85	5.25%	0	\$0.00	NA	0	\$0.
	PNC BANK, NATIONAL ASSOCIATION	6	\$221,620.27	1.04%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$267,293.44	1.25%	0	\$0.00	NA	0	\$0.
	PROVIDENT BANK	1	\$46,621.75	0.22%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	6	\$376,780.72	1.77%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$33,230.87	0.16%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$203,727.50	0.96%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$33,118.51	0.16%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	7	\$261,927.00	1.23%	0	\$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$71,648.50	0.34%	0	\$0.00	NA	0	\$0.
	SELF HELP/NOIC	2	\$114,444.44	0.54%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$8,803.70	0.04%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / SKY BANK	3	\$145,665.30	0.68%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	9	\$556,926.90	2.61%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$33,025.05	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$55,268.51	0.26%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$72,033.63	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CALEDONIA	1	\$16,294.86	0.08%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$84,473.48	0.4%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	3	\$171,115.57	0.8%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,297.50	0.15%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$540,446.84	2.53%	0	\$0.00	NA	0	\$0.



	TEXAS BANK	2	\$63,153.29	0.3%	0	\$0.00	NA	0	\$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$46,948.73	0.22%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,917.33	0.16%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$42,563.23	0.2%	0	\$0.00	NA	0	\$0.
	THE LEADER MORTGAGE COMPANY	1	\$51,760.18	0.24%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$37,596.48	0.18%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$48,011.20	0.23%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$72,407.81	0.34%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$25,097.47	0.12%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$76,463.64	0.36%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$44,211.37	0.21%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$16,662.13	0.08%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	6	\$227,881.84	1.07%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$71,357.46	0.33%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$61,716.19	0.29%	0	\$0.00	NA	0	\$0.
	WELLS FARGO HOME MORTGAGE, INC.	1	\$33,529.49	0.16%	0	\$0.00	NA	0	\$0.
	WHITNEY NATIONAL BANK	1	\$48,976.99	0.23%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$20,818.54	0.1%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	5	\$196,912.70	0.92%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$244,023.02	1.14%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$5,275,352.59	24.68%	1	\$28,839.67	NA	0	\$0.
<b>Total</b>		<b>460</b>	<b>\$21,331,634.13</b>	<b>100%</b>	<b>1</b>	<b>\$28,839.67</b>		<b>0</b>	<b>\$0.</b>
31416YHZ4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$482,292.77	35.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$114,736.12	8.35%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$326,164.62	23.73%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$451,063.48	32.83%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>14</b>	<b>\$1,374,256.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YJ25	AMERICAHOMEKEY, INC		1	\$361,745.96	3.02%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY		21	\$3,143,526.51	26.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA		1	\$251,109.00	2.1%	0	\$0.00	NA	0	\$0.
	GMAC BANK		3	\$839,342.80	7.01%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY		45	\$4,561,143.68	38.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION		4	\$961,152.85	8.03%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.		1	\$278,751.71	2.33%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK		1	\$254,587.67	2.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA		1	\$76,797.85	0.64%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,240,119.32	10.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$11,968,277.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		3	\$1,024,183.12	0.51%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION		12	\$3,429,831.17	1.71%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$299,302.55	0.15%	0	\$0.00	NA	0	\$0.
	AF BANK		1	\$294,108.05	0.15%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL		1	\$206,346.37	0.1%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION		1	\$169,971.41	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.		1	\$169,374.43	0.08%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK		1	\$180,855.29	0.09%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION		15	\$3,334,425.85	1.66%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH		1	\$306,768.44	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA		2	\$410,977.99	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA		26	\$5,674,777.03	2.83%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$271,066.30	0.13%	0	\$0.00	NA	0	\$0.
	AUBURNBANK		1	\$211,663.79	0.11%	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP INC.	1	\$301,917.71	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$1,247,442.37	0.62%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$468,974.38	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,427,696.06	0.71%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$218,812.97	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	4	\$1,293,716.38	0.64%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	14	\$3,066,861.60	1.53%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$623,717.83	0.31%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$572,843.29	0.29%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,364,509.03	1.68%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	17	\$3,828,289.26	1.91%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$699,207.91	0.35%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$567,752.68	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$857,400.68	0.43%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$217,423.40	0.11%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	26	\$7,782,093.73	3.88%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$217,299.25	0.11%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	10	\$2,447,403.44	1.22%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$215,809.18	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$213,422.76	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,296.15	0.09%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,290.78	0.15%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$452,922.10	0.23%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$660,092.96	0.33%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	4	\$1,387,391.88	0.69%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,117,796.57	0.56%	0	\$0.00	NA	0	\$0.
		8	\$1,958,479.10	0.98%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	1	\$246,778.75	0.12%	0	\$0.00	NA	\$0.
	FANNIE MAE	2	\$601,845.07	0.3%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$472,823.80	0.24%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$325,391.21	0.16%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,157,799.40	0.58%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,349,014.89	2.17%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	4	\$1,065,821.71	0.53%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$187,067.52	0.09%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$286,264.32	0.14%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$442,813.23	0.22%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	22	\$5,173,416.84	2.58%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,837,803.71	0.92%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,548,946.30	1.27%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$190,355.89	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$370,821.26	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$267,439.31	0.13%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	21	\$5,508,033.68	2.74%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$364,689.91	0.18%	0	\$0.00	NA	\$0.
	FREMONT BANK	20	\$5,027,999.46	2.5%	0	\$0.00	NA	\$0.
	FULTON BANK	12	\$3,292,060.77	1.64%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$242,123.47	0.12%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$565,607.39	0.28%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$311,202.13	0.15%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$405,882.51	0.2%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$447,787.28	0.22%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	8	\$1,744,984.55	0.87%	0	\$0.00	NA	\$0.

	HOLYOKE CREDIT UNION	1	\$215,749.79	0.11%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$199,156.01	0.1%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$213,674.67	0.11%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$343,587.71	0.17%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	9	\$2,371,722.27	1.18%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$401,081.54	0.2%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$283,026.62	0.14%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,206,903.63	0.6%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$538,661.14	0.27%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	8	\$1,601,288.92	0.8%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$179,828.18	0.09%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	9	\$2,602,984.37	1.3%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$561,125.13	0.28%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$616,721.86	0.31%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$532,986.55	0.27%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,569,141.93	0.78%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$247,135.79	0.12%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$846,211.53	0.42%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$1,093,203.15	0.54%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$207,532.82	0.1%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$189,272.72	0.09%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$233,998.49	0.12%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,153,606.05	0.57%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,195,192.37	0.6%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,486.72	0.59%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$747,522.70	0.37%	0	\$0.00	NA	0	\$0.
		1	\$252,729.06	0.13%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK							
	MISSION FEDERAL CREDIT UNION	6	\$1,480,946.42	0.74%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$282,999.47	0.14%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	2	\$453,953.39	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	6	\$1,506,462.29	0.75%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$205,160.06	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$187,481.36	0.09%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,701.16	0.08%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$345,687.63	0.17%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	1	\$176,185.45	0.09%	0	\$0.00	NA	\$0.
	NL INC.	1	\$402,713.90	0.2%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$344,852.17	0.17%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	2	\$615,069.34	0.31%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$300,843.06	0.15%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,910.20	0.11%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$586,592.60	0.29%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	2	\$621,031.62	0.31%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$286,484.15	0.14%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$287,979.82	0.14%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	139	\$38,149,472.16	19%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,229.15	0.11%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	3	\$589,855.83	0.29%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$237,116.32	0.12%	0	\$0.00	NA	\$0.
	PULASKI MORTGAGE COMPANY	2	\$604,312.06	0.3%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	5	\$1,393,654.87	0.69%	0	\$0.00	NA	\$0.

	RANDOLPH SAVINGS BANK	2	\$367,215.21	0.18%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$333,992.39	0.17%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$175,115.02	0.09%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$180,510.29	0.09%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$487,797.74	0.24%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$257,181.09	0.13%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,165.56	0.09%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$184,499.61	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$562,608.21	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$215,255.42	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$404,410.95	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$175,888.76	0.09%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	6	\$1,163,741.31	0.58%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$638,253.46	0.32%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$883,535.07	0.44%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$498,448.09	0.25%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$731,183.46	0.36%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	10	\$2,184,515.31	1.09%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$303,541.14	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$180,861.40	0.09%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$1,424,515.81	0.71%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	8	\$2,062,358.07	1.03%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$385,901.97	0.19%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$228,402.72	0.11%	0	\$0.00	NA	0	\$0.

	TRUMARK FINANCIAL CREDIT UNION	3	\$615,769.56	0.31%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$658,354.58	0.33%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$413,256.18	0.21%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$619,454.95	0.31%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$648,023.84	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,113,334.55	1.55%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$908,376.01	0.45%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,454.20	0.09%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$629,748.97	0.31%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$699,991.17	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,465,960.03	1.23%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$320,224.50	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$15,813,679.79	7.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>801</b>	<b>\$200,826,042.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YJ41	ARVEST MORTGAGE COMPANY	27	\$6,051,381.86	29.47%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$682,746.49	3.32%	0	\$0.00	NA	0	\$0.
	CENDANT-DEDICATED CHANNEL	1	\$229,565.56	1.12%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$342,368.45	1.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,759,065.58	8.57%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$178,454.80	0.87%	0	\$0.00	NA	0	\$0.



	NATIONAL CITY MORTGAGE COMPANY	3	\$537,067.64	2.62%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$948,703.60	4.62%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$179,116.97	0.87%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	4	\$887,258.51	4.32%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	2	\$321,027.42	1.56%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$407,032.85	1.98%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$160,859.63	0.78%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,851,601.65	38.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$20,536,251.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YJ58	AGFIRST FARM CREDIT BANK	2	\$432,928.14	2.49%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,146.98	1.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$207,041.16	1.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$362,508.24	2.08%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$203,120.25	1.17%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$276,376.27	1.59%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$260,950.07	1.5%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$610,854.67	3.51%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	1	\$198,708.07	1.14%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$207,518.29	1.19%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	25	\$6,357,634.71	36.55%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,632.95	3.34%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$620,311.23	3.57%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$100,050.50	0.58%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$615,684.56	3.54%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$324,150.47	1.86%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,819.96	1.14%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS	1	\$186,954.43	1.07%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	JAMES B. NUTTER AND COMPANY	1	\$187,273.63	1.08%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$207,421.39	1.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$147,804.73	0.85%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$431,218.85	2.48%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$866,797.73	4.98%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$141,465.35	0.81%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$97,990.93	0.56%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,123.22	0.96%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$346,249.36	1.99%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$171,120.10	0.98%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$344,759.45	1.98%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,989.72	1.04%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,625.47	1%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,926,955.81	11.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$17,392,186.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YJ66	ARVEST MORTGAGE COMPANY	5	\$891,824.89	40.78%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$188,611.60	8.62%	0	\$0.00	NA	0	\$0.
	CENDANT-DEDICATED CHANNEL	2	\$363,277.44	16.61%	0	\$0.00	NA	0	\$0.
	NEXSTAR DEDICATED CHANNEL	1	\$147,635.04	6.75%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$595,772.71	27.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,187,121.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YJ74	BOSTON FEDERAL SAVINGS BANK	1	\$222,020.00	2.33%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$144,990.19	1.52%	0	\$0.00	NA	0	\$0.

	DIME BANK	1	\$292,638.48	3.07%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	18	\$4,959,858.55	52.01%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,135.01	2.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$285,253.16	2.99%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$347,907.97	3.65%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$174,086.42	1.83%	0	\$0.00	NA	0	\$0.
	MARQUETTE NATIONAL BANK	1	\$142,367.11	1.49%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,324.67	1.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$120,313.69	1.26%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$146,640.00	1.54%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$431,913.65	4.53%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,991.80	1.47%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$179,676.96	1.88%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$166,848.84	1.75%	0	\$0.00	NA	0	\$0.
	PULASKI MORTGAGE COMPANY	2	\$440,217.18	4.62%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	1	\$265,891.94	2.79%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$302,363.84	3.17%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$139,091.68	1.46%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$124,808.07	1.31%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$160,358.00	1.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$9,536,697.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YJ90	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,850.07	2.77%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$156,384.31	1.89%	0	\$0.00	NA	0	\$0.
		1	\$183,762.46	2.22%	0	\$0.00	NA	0	\$0.

	COLUMBIA EQUITIES LTD.								
	COLUMBIA HOME LOANS, LLC	1	\$226,212.31	2.74%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	1	\$229,421.92	2.78%	0	\$0.00	NA	0	\$0.
	EQUITY FINANCIAL GROUP	1	\$189,702.07	2.3%	0	\$0.00	NA	0	\$0.
	FANNIE MAE	16	\$3,635,468.60	44.01%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$185,381.53	2.24%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$169,628.89	2.05%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$325,645.95	3.94%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$375,874.59	4.55%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$125,073.61	1.51%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$168,682.25	2.04%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,291.67	3.32%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	\$171,920.11	2.08%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$192,770.40	2.33%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$149,375.80	1.81%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,271,648.59	15.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$8,260,095.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YJA7	ABN AMRO MORTGAGE GROUP, INC.	1	\$15,029.92	0.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,872.71	1.79%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$8,758.46	0.18%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$49,440.28	1.03%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$48,863.78	1.02%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$42,048.12	0.88%	0	\$0.00	NA	0	\$0.
	BENCHMARK MORTGAGE CORPORATION	1	\$8,792.21	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$96,128.04	2.01%	0	\$0.00	NA	0	\$0.
	CURTIS MORTGAGE COMPANY INC.	1	\$10,681.69	0.22%	0	\$0.00	NA	0	\$0.

	EXTRACO MORTGAGE	1	\$37,688.45	0.79%	0	\$0.00	NA	0	\$0.
	FIRST BANC MORTGAGE	2	\$22,994.59	0.48%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$43,829.89	0.92%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$180,530.42	3.77%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,499.07	1.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$61,636.18	1.29%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$19,271.61	0.4%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$33,293.32	0.7%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	1	\$41,499.55	0.87%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$49,365.04	1.03%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$370,539.71	7.74%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$19,001.37	0.4%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$94,925.97	1.98%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$207,127.43	4.33%	0	\$0.00	NA	0	\$0.
	MARATHON FINANCIAL CORPORATION	1	\$76,483.17	1.6%	0	\$0.00	NA	0	\$0.
	MERCURY MORTGAGE COMPANY INC.	5	\$60,671.43	1.27%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$516,600.97	10.8%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	2	\$104,219.18	2.18%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,309.50	0.93%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	\$366,619.92	7.66%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	8	\$265,062.64	5.54%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$47,477.77	0.99%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$35,940.30	0.75%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	6	\$114,018.80	2.38%	0	\$0.00	NA	0	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$313,664.95	6.56%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$154,872.90	3.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$45,793.14	0.96%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$34,550.77	0.72%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$37,145.13	0.78%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	2	\$46,921.69	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$920,862.11	19.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$4,785,032.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YJB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,545.25	7.47%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$27,493.57	1.15%	0	\$0.00	NA	0	\$0.
	AMERIHOMEMORTGAGE CORPORATION	5	\$154,678.16	6.47%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$16,991.67	0.71%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$7,543.98	0.32%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$31,646.64	1.32%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$67,272.27	2.82%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$149,197.32	6.24%	0	\$0.00	NA	0	\$0.
	DMR FINANCIAL SERVICES INC.	1	\$14,541.97	0.61%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$37,405.57	1.57%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE NATIONAL BANK	1	\$9,703.89	0.41%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$23,074.50	0.97%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,074.52	1.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$43,714.27	1.83%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK OF UTAH NA	1	\$21,104.95	0.88%	0	\$0.00	NA	0	\$0.
	FLEET MORTGAGE CORPORATION	1	\$17,460.89	0.73%	0	\$0.00	NA	0	\$0.
		1	\$13,097.81	0.55%	0	\$0.00	NA	0	\$0.

	GE CAPITAL MORTGAGE SERVICES							
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$10,078.53	0.42%	0	\$0.00	NA	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$16,930.08	0.71%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$18,982.78	0.79%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,738.27	3.71%	0	\$0.00	NA	\$0.
	MERCURY MORTGAGE COMPANY INC.	3	\$52,553.75	2.2%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$17,482.98	0.73%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS CORPORATION	1	\$16,812.62	0.7%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$234,841.80	9.83%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	2	\$100,491.84	4.21%	0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,984.20	5.23%	0	\$0.00	NA	\$0.
	REGIONS MORTGAGE, INC.	2	\$39,133.00	1.64%	0	\$0.00	NA	\$0.
	REPUBLIC BANK	1	\$24,704.58	1.03%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$21,723.45	0.91%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$17,804.84	0.75%	0	\$0.00	NA	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$12,254.39	0.51%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$50,498.11	2.11%	0	\$0.00	NA	\$0.
	U.S. BANK N.A.	1	\$41,846.62	1.75%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$23,525.65	0.98%	0	\$0.00	NA	\$0.
	Unavailable	17	\$638,594.94	26.73%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>76</b>	<b>\$2,389,529.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416YJC3	BANCORPSOUTH BANK	3	\$399,215.00	13.79%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	2	\$246,311.38	8.51%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$107,904.15	3.73%	0	\$0.00	NA	\$0.
		2	\$216,204.06	7.47%	0	\$0.00	NA	\$0.

	CUMBERLAND SECURITY BANK								
	DENALI STATE BANK	1	\$164,658.86	5.69%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$208,190.37	7.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$139,956.87	4.83%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$56,932.53	1.97%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$626,401.53	21.64%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,687.00	4.62%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$142,707.93	4.93%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$113,510.84	3.92%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$74,702.45	2.58%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	2	\$264,361.80	9.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,894,744.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YJD1	ADVANTAGE BANK	6	\$528,511.44	0.59%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	4	\$439,771.87	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	13	\$1,707,030.31	1.9%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$154,353.24	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$230,639.56	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,762.93	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,676.42	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$276,223.63	0.31%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$98,836.51	0.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	21	\$2,405,872.53	2.68%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	35	\$4,049,149.45	4.51%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	13	\$1,643,723.85	1.83%	0	\$0.00	NA	0	\$0.
	BANKIOWA	3	\$248,125.90	0.28%	0	\$0.00	NA	0	\$0.
	BANKWEST	3	\$182,330.57	0.2%	0	\$0.00	NA	0	\$0.



BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$61,188.84	0.07%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	2	\$179,737.23	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	13	\$1,183,833.95	1.32%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	47	\$4,906,414.13	5.46%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$157,490.70	0.18%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	6	\$721,244.17	0.8%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$177,381.38	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$211,751.97	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	9	\$836,425.15	0.93%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$386,693.41	0.43%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$84,995.99	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	20	\$1,559,287.59	1.74%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	10	\$906,051.45	1.01%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$124,125.09	0.14%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$72,701.17	0.08%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	8	\$508,481.57	0.57%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$292,834.03	0.33%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$143,052.65	0.16%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$92,727.49	0.1%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	46	\$4,111,583.08	4.58%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$252,273.98	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$424,704.19	0.47%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	29	\$4,374,799.15	4.87%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$203,064.94	0.23%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.	7	\$745,667.58	0.83%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$147,104.95	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$593,660.01	0.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,969.00	0.08%	0	\$0.00	NA	0	\$0.
	FREESTAR BANK	3	\$225,967.19	0.25%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$149,118.36	0.17%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$88,843.62	0.1%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$366,962.83	0.41%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	6	\$623,524.47	0.69%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	18	\$2,538,169.05	2.83%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$112,561.01	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$185,399.19	0.21%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	6	\$546,612.65	0.61%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	67	\$8,505,036.84	9.47%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	3	\$214,789.04	0.24%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	5	\$448,416.29	0.5%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,187.04	0.08%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$81,827.44	0.09%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$119,991.41	0.13%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$168,605.27	0.19%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$126,444.86	0.14%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$268,369.45	0.3%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	8	\$591,958.81	0.66%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$125,738.51	0.14%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$284,148.84	0.32%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$487,480.99	0.54%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$615,492.02	0.69%	0	\$0.00	NA	0	\$0.

METROCITIES MORTGAGE, LLC	1	\$528,353.64	0.59%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	5	\$924,217.29	1.03%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS CORPORATION	1	\$75,178.94	0.08%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$892,171.09	0.99%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	6	\$471,893.13	0.53%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	35	\$3,143,600.07	3.5%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$89,155.73	0.1%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,934.63	0.43%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	7	\$727,041.72	0.81%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$619,816.67	0.69%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	20	\$2,926,056.83	3.26%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	1	\$119,481.05	0.13%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	3	\$1,336,965.98	1.49%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	14	\$1,968,010.49	2.19%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$86,811.33	0.1%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,191.94	0.07%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	10	\$1,290,602.23	1.44%	0	\$0.00	NA	0	\$0.
SEATTLE BANK	3	\$612,274.61	0.68%	0	\$0.00	NA	0	\$0.
SEATTLE SAVINGS BANK	1	\$135,527.72	0.15%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE CORPORATION	2	\$101,393.31	0.11%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	9	\$1,445,297.49	1.61%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$161,661.14	0.18%	0	\$0.00	NA	0	\$0.
TEAM ONE CREDIT UNION	1	\$122,044.15	0.14%	0	\$0.00	NA	0	\$0.
TEXAS BANK	4	\$315,043.76	0.35%	0	\$0.00	NA	0	\$0.

	TIERONE BANK	24	\$1,867,537.68	2.08%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$246,221.34	0.27%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$133,364.20	0.15%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	13	\$1,221,962.71	1.36%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$482,554.83	0.54%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	21	\$2,082,213.35	2.32%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	11	\$950,810.49	1.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$889,328.13	0.99%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$982,325.63	1.09%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$9,720,428.66	10.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>836</b>	<b>\$89,795,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YJE9	ADVANTAGE BANK	1	\$73,870.59	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,284.14	0.19%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$126,251.87	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	8	\$1,132,986.50	1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$67,978.90	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	7	\$510,963.82	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$307,274.02	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$170,365.57	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$257,428.99	0.23%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	2	\$78,203.39	0.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	18	\$1,785,296.53	1.58%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$130,161.62	0.11%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	9	\$1,313,697.34	1.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	79	\$7,708,640.51	6.81%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	2	\$211,522.92	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	5	\$656,579.49	0.58%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	5	\$612,931.54	0.54%	0	\$0.00	NA	0	\$0.
	BANKERS BANK	3	\$208,168.81	0.18%	0	\$0.00	NA	0	\$0.
	BANKIOWA	3	\$242,234.71	0.21%	0	\$0.00	NA	0	\$0.
	BANKWEST	11	\$573,587.71	0.51%	0	\$0.00	NA	0	\$0.
	BRAMBLE SAVINGS BANK	1	\$118,880.04	0.1%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	6	\$643,965.72	0.57%	0	\$0.00	NA	0	\$0.
	CARROLL MORTGAGE GROUP	2	\$152,093.49	0.13%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$169,414.83	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	8	\$563,186.14	0.5%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	37	\$2,907,098.97	2.57%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$81,666.54	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$176,243.54	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	5	\$558,295.37	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,945.66	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$402,555.34	0.36%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF TEXAS	1	\$51,623.55	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	6	\$347,684.14	0.31%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	3	\$264,910.92	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	7	\$505,645.06	0.45%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	8	\$725,076.87	0.64%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$13,423.49	0.01%	0	\$0.00	NA	0	\$0.
	CROWN BANK FSB	1	\$94,455.64	0.08%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	3	\$342,623.44	0.3%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	\$129,904.68	0.11%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	2	\$153,090.92	0.14%	0	\$0.00	NA	0	\$0.

	DENVER MORTGAGE COMPANY, INC.	3	\$485,015.57	0.43%	0	\$0.00	NA	0	\$0.
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$114,389.24	0.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$119,232.43	0.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	21	\$1,775,796.30	1.57%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	10	\$728,269.28	0.64%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$254,667.65	0.22%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	5	\$320,275.98	0.28%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$323,170.39	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,026.01	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	4	\$220,763.59	0.19%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$214,046.11	0.19%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	20	\$2,649,179.65	2.34%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$559,736.71	0.49%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$999,862.82	0.88%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$451,263.38	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$309,056.87	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$67,430.65	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	6	\$343,354.30	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,586.89	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$794,934.24	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$161,558.83	0.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK	7	\$498,001.59	0.44%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$44,792.87	0.04%	0	\$0.00	NA	0	\$0.
		5	\$479,655.87	0.42%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE GROUP LLC							
	GREATER NEVADA MORTGAGE SERVICES	17	\$2,490,036.20	2.2%	0	\$0.00	NA	0 \$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,671.92	0.12%	0	\$0.00	NA	0 \$0.
	HARVARD SAVINGS BANK	2	\$198,227.17	0.18%	0	\$0.00	NA	0 \$0.
	HEARTWELL MORTGAGE CORPORATION	3	\$356,740.98	0.32%	0	\$0.00	NA	0 \$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$53,394.03	0.05%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	1	\$128,921.50	0.11%	0	\$0.00	NA	0 \$0.
	HONOR STATE BANK	4	\$446,390.73	0.39%	0	\$0.00	NA	0 \$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$7,814,813.32	6.9%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	3	\$320,953.44	0.28%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	12	\$873,099.26	0.77%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	5	\$325,094.10	0.29%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	11	\$746,144.21	0.66%	0	\$0.00	NA	0 \$0.
	IOWA STATE BANK	1	\$40,316.11	0.04%	0	\$0.00	NA	0 \$0.
	KENTUCKY HOUSING CORPORATION	3	\$260,506.28	0.23%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK & TRUST COMPANY	6	\$549,858.57	0.49%	0	\$0.00	NA	0 \$0.
	LOGAN FINANCE CORPORATION	1	\$74,522.69	0.07%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	8	\$1,101,300.77	0.97%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	4	\$460,506.23	0.41%	0	\$0.00	NA	0 \$0.
	MAIN STREET BANK AND TRUST	1	\$42,791.20	0.04%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,339.32	0.11%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	26	\$1,993,732.94	1.76%	0	\$0.00	NA	0 \$0.
	MARSHFIELD SAVINGS BANK	4	\$487,791.56	0.43%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,111.95	0.27%	0	\$0.00	NA	0 \$0.

	MISSOULA FEDERAL CREDIT UNION	3	\$503,052.45	0.44%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$152,721.74	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS CORPORATION	1	\$92,528.09	0.08%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,992.52	0.12%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$184,396.94	0.16%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	11	\$797,493.50	0.7%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	48	\$4,134,298.22	3.65%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$109,112.76	0.1%	0	\$0.00	NA	0	\$0.
	PALMYRA STATE BANK	1	\$120,215.40	0.11%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	5	\$523,562.52	0.46%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$804,560.17	0.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	60	\$8,562,533.73	7.56%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	26	\$2,733,052.21	2.41%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$676,849.06	0.6%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$218,402.13	0.19%	0	\$0.00	NA	0	\$0.
	QLENDING	1	\$130,229.50	0.12%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$48,549.35	0.04%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	5	\$778,660.16	0.69%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	27	\$2,320,432.45	2.05%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$151,194.24	0.13%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$168,705.79	0.15%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$38,801.97	0.03%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$50,332.18	0.04%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	15	\$924,915.11	0.82%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$173,502.48	0.15%	0	\$0.00	NA	0	\$0.
		1	\$49,366.68	0.04%	0	\$0.00	NA	0	\$0.



	STAR FINANCIAL GROUP, INC.							
	STATE BANK OF LINCOLN	2	\$91,351.71	0.08%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	2	\$334,256.87	0.3%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,276.10	0.15%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	3	\$313,598.78	0.28%	0	\$0.00	NA	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$126,348.28	0.11%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$74,789.69	0.07%	0	\$0.00	NA	\$0.
	THE CARROLL MORTGAGE GROUP, INC.	2	\$141,886.59	0.13%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$262,453.60	0.23%	0	\$0.00	NA	\$0.
	THE STATE BANK OF TOWNSEND	4	\$715,294.11	0.63%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	2	\$153,267.73	0.14%	0	\$0.00	NA	\$0.
	TIERONE BANK	9	\$794,576.38	0.7%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$477,335.91	0.42%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	7	\$624,161.20	0.55%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	26	\$2,873,048.48	2.54%	0	\$0.00	NA	\$0.
	TRAVERSE MORTGAGE CORPORATION	5	\$486,675.24	0.43%	0	\$0.00	NA	\$0.
	UNIONBANK	14	\$1,330,233.64	1.17%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	2	\$276,271.16	0.24%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	27	\$2,632,967.18	2.33%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	9	\$783,122.87	0.69%	0	\$0.00	NA	\$0.
	VAN WERT NATIONAL BANK	5	\$346,971.71	0.31%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$230,448.07	0.2%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE, FSB	11	\$1,366,029.98	1.21%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$184,832.90	0.16%	0	\$0.00	NA	\$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$112,423.22	0.1%	0	\$0.00	NA	\$0.

	WESTBY CO-OP CREDIT UNION	1	\$77,151.80	0.07%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	9	\$1,139,167.74	1.01%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$156,499.27	0.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,114,606.99	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$15,041,124.38	13.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,147</b>	<b>\$113,242,177.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YJF6	ALLIED HOME MORTGAGE CORPORATION	1	\$63,156.22	0.11%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$71,031.74	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$108,844.52	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$197,635.69	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,581.80	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$343,799.57	0.57%	0	\$0.00	NA	0	\$0.
	AMERICANA NATIONAL BANK	1	\$42,081.68	0.07%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	5	\$337,951.65	0.56%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$768,444.06	1.28%	0	\$0.00	NA	0	\$0.
	ATLANTIC SAVINGS BANK FSB	1	\$93,231.45	0.16%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$234,194.67	0.39%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	74	\$6,172,585.23	10.31%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$360,602.54	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$321,788.18	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$338,191.95	0.57%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$70,966.14	0.12%	0	\$0.00	NA	0	\$0.
	BANKWEST	16	\$835,402.96	1.4%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	3	\$414,336.87	0.69%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$81,959.50	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	30	\$2,312,685.83	3.86%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$40,205.41	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	5	\$543,683.50	0.91%	0	\$0.00	NA	0	\$0.

	CENTRUE BANK	1	\$85,012.98	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$152,713.99	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	6	\$453,990.31	0.76%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$139,171.15	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$155,043.45	0.26%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$60,965.92	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	5	\$481,735.43	0.8%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	6	\$459,664.73	0.77%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	2	\$200,998.68	0.34%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$56,477.33	0.09%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	4	\$261,536.70	0.44%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$159,664.19	0.27%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$367,428.59	0.61%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	24	\$1,919,879.42	3.21%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	12	\$655,712.48	1.1%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$740,841.33	1.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	13	\$948,999.00	1.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,215.34	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$179,005.23	0.3%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$1,045,810.68	1.75%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,797.80	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMÍ	12	\$465,069.03	0.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,891.34	0.19%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	8	\$395,325.04	0.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,097.34	0.16%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$99,878.53	0.17%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$74,833.80	0.13%	0	\$0.00	NA	0	\$0.
	FULTON BANK	5	\$366,865.46	0.61%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$150,060.48	0.25%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	6	\$963,357.30	1.61%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,219.84	0.12%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	1	\$66,476.86	0.11%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	1	\$54,055.67	0.09%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$115,064.01	0.19%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	5	\$390,153.07	0.65%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	3	\$379,656.41	0.63%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	6	\$366,142.11	0.61%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$83,405.75	0.14%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	12	\$785,878.04	1.31%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$61,718.23	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST COMPANY	2	\$289,060.02	0.48%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$451,673.01	0.75%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	3	\$196,143.77	0.33%	0	\$0.00	NA	0	\$0.
	MAJOR MORTGAGE	1	\$67,052.27	0.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	13	\$934,399.11	1.56%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	3	\$244,329.19	0.41%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$167,025.97	0.28%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$98,740.55	0.16%	0	\$0.00	NA	0	\$0.
		1	\$119,511.15	0.2%	0	\$0.00	NA	0	\$0.

	MOUNTAIN STATES MORTGAGE CENTERS INC.							
	NEW ERA BANK	6	\$621,806.84	1.04%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$589,586.04	0.99%	0	\$0.00	NA	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$218,527.90	0.37%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	42	\$3,711,792.97	6.2%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	6	\$425,675.99	0.71%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,942.15	0.28%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	3	\$293,350.64	0.49%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	14	\$2,186,372.73	3.65%	0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	7	\$677,119.65	1.13%	0	\$0.00	NA	\$0.
	SA MORTGAGE SERVICES, LLC	2	\$86,614.65	0.14%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	30	\$2,278,242.59	3.81%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	1	\$222,997.79	0.37%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$66,926.43	0.11%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	4	\$235,200.15	0.39%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$237,399.45	0.4%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$296,696.38	0.5%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$44,929.92	0.08%	0	\$0.00	NA	\$0.
	THE CARROLL MORTGAGE GROUP, INC.	2	\$217,941.11	0.36%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	3	\$276,452.23	0.46%	0	\$0.00	NA	\$0.
	THE STATE BANK OF TOWNSEND	1	\$171,358.81	0.29%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$47,353.13	0.08%	0	\$0.00	NA	\$0.
	TIERONE BANK	11	\$1,016,253.86	1.7%	0	\$0.00	NA	\$0.
		1	\$228,704.35	0.38%	0	\$0.00	NA	\$0.

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$349,636.32	0.58%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	15	\$1,361,568.76	2.27%	0	\$0.00	NA	0	\$0.
	UNIONBANK	25	\$2,087,448.21	3.49%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	15	\$1,238,361.87	2.07%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	3	\$271,807.37	0.45%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	2	\$128,918.14	0.22%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$624,117.48	1.04%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	8	\$842,744.98	1.41%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$83,018.83	0.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$205,733.14	0.34%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,072.40	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,559.72	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$7,853,416.02	13.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>718</b>	<b>\$59,854,758.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YJG4	1ST BANK	1	\$47,988.68	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,044.01	0.18%	0	\$0.00	NA	0	\$0.
	ALLFIRST BANK	1	\$43,468.36	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$129,787.28	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$144,894.71	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$947,584.03	1.81%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,049.96	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,293.17	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$499,716.69	0.95%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	11	\$1,028,334.58	1.96%	0	\$0.00	NA	0	\$0.
	ASHORE FUNDING, INC	1	\$113,910.08	0.22%	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP INC.	3	\$370,978.37	0.71%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	64	\$5,852,328.37	11.18%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$99,465.12	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	2	\$178,674.67	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$123,440.02	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$103,667.65	0.2%	0	\$0.00	NA	0	\$0.
	BANKERS BANK	4	\$369,104.52	0.7%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$311,440.05	0.59%	0	\$0.00	NA	0	\$0.
	BANK ILLINOIS	1	\$45,184.20	0.09%	0	\$0.00	NA	0	\$0.
	BANKWEST	6	\$315,780.97	0.6%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	6	\$1,155,150.78	2.21%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$107,904.85	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$250,429.23	0.48%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	32	\$2,632,746.40	5.03%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$47,119.83	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	4	\$348,026.12	0.66%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	5	\$425,704.02	0.81%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$88,902.58	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$166,415.47	0.32%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$66,475.05	0.13%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$93,901.65	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$96,525.92	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$43,046.50	0.08%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	1	\$219,093.41	0.42%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$87,856.84	0.17%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	11	\$731,256.66	1.4%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,032.31	0.27%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	26	\$2,068,560.27	3.95%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	7	\$441,895.80	0.84%	0	\$0.00	NA	0	\$0.

FARMERS & MERCHANTS BANK	1	\$65,096.27	0.12%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,511.61	0.13%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS NATIONAL BANK	1	\$79,266.88	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	13	\$1,004,898.74	1.92%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$724,253.44	1.38%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$958,969.95	1.83%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	6	\$284,290.58	0.54%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$65,168.47	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$51,171.67	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$99,258.85	0.19%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$122,066.50	0.23%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$218,124.98	0.42%	0	\$0.00	NA	0	\$0.
GMAC BANK	1	\$64,197.22	0.12%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$91,428.61	0.17%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$137,905.02	0.26%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$70,342.16	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$50,826.77	0.1%	0	\$0.00	NA	0	\$0.
HOMEFEDERAL BANK	2	\$136,940.98	0.26%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	3	\$255,649.37	0.49%	0	\$0.00	NA	0	\$0.
ILLINI BANK	3	\$415,172.81	0.79%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$160,942.04	0.31%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	8	\$546,233.79	1.04%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$44,783.88	0.09%	0	\$0.00	NA	0	\$0.
KENTUCKY HOUSING CORPORATION	1	\$102,576.12	0.2%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY	1	\$94,738.92	0.18%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	6	\$887,139.14	1.69%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$141,869.92	0.27%	0	\$0.00	NA	0	\$0.



	MAIN STREET BANK AND TRUST	2	\$64,940.77	0.12%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$234,502.61	0.45%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	8	\$686,523.82	1.31%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$82,306.33	0.16%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	2	\$122,812.54	0.23%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,521.56	0.1%	0	\$0.00	NA	0	\$0.
	METROBANK, NA	2	\$90,706.35	0.17%	0	\$0.00	NA	0	\$0.
	METROCITIES MORTGAGE, LLC	1	\$160,408.68	0.31%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$42,725.94	0.08%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	6	\$332,573.14	0.64%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$68,051.17	0.13%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	5	\$412,633.83	0.79%	0	\$0.00	NA	0	\$0.
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$232,633.25	0.44%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	7	\$475,765.01	0.91%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,059.96	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,338,161.39	2.56%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	4	\$189,177.32	0.36%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$75,242.11	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$571,384.21	1.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	11	\$1,371,140.32	2.62%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$360,531.98	0.69%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	3	\$270,599.20	0.52%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	46	\$3,823,208.18	7.3%	0	\$0.00	NA	0	\$0.

	SEATTLE SAVINGS BANK	3	\$420,797.01	0.8%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$111,509.20	0.21%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	4	\$314,197.39	0.6%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$205,574.52	0.39%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$101,745.91	0.19%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	9	\$748,330.75	1.43%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC.	4	\$369,080.28	0.7%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	2	\$95,991.24	0.18%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$89,102.60	0.17%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$143,333.21	0.27%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$195,933.56	0.37%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$365,827.75	0.7%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	7	\$539,948.94	1.03%	0	\$0.00	NA	0	\$0.
	UNIONBANK	7	\$577,720.56	1.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$138,677.52	0.26%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	18	\$1,693,481.47	3.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$82,627.68	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$236,151.79	0.45%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	2	\$153,759.89	0.29%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$318,675.87	0.61%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	4	\$448,879.49	0.86%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$183,025.42	0.35%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,904.03	0.19%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	2	\$153,297.02	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$6,235,484.88	11.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>613</b>	<b>\$52,367,671.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416YJH2	ACCUBANC MORTGAGE CORPORATION	1	\$76,216.72	0.16%	0	\$0.00	NA	0	\$0.
	ALLFIRST BANK	2	\$71,343.09	0.15%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$118,270.46	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	4	\$577,883.61	1.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$27,016.58	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$43,633.19	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	\$422,720.35	0.88%	0	\$0.00	NA	0	\$0.
	AMERICANA NATIONAL BANK	1	\$21,834.20	0.05%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$195,228.23	0.41%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$77,165.37	0.16%	0	\$0.00	NA	0	\$0.
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$31,706.06	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	30	\$2,667,290.34	5.57%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$339,200.47	0.71%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$79,143.45	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$237,991.06	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	1	\$30,518.40	0.06%	0	\$0.00	NA	0	\$0.
	BANKERS BANK	2	\$141,492.80	0.3%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$53,631.16	0.11%	0	\$0.00	NA	0	\$0.
	BANKWEST	19	\$1,111,979.09	2.32%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	7	\$468,063.31	0.98%	0	\$0.00	NA	0	\$0.
	BRENTON MORTGAGES, INC.	1	\$55,006.92	0.11%	0	\$0.00	NA	0	\$0.
	CARROLL MORTGAGE GROUP	5	\$267,836.32	0.56%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$175,485.58	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$125,223.61	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	25	\$1,976,800.10	4.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE CORPORATION	1	\$63,390.71	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$105,658.72	0.22%	0	\$0.00	NA	0	\$0.

	CENTRAL STATE BANK	2	\$282,161.39	0.59%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$160,888.69	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$89,697.12	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	5	\$297,049.48	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$18,123.22	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	6	\$426,529.50	0.89%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$130,560.48	0.27%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	1	\$198,474.97	0.41%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$105,228.62	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	6	\$418,645.74	0.87%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$174,304.65	0.36%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	2	\$152,243.25	0.32%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$41,790.34	0.09%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	6	\$381,980.38	0.8%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$138,167.50	0.29%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	26	\$1,982,720.64	4.14%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	5	\$451,943.61	0.94%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS NATIONAL BANK	1	\$79,767.54	0.17%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$78,337.02	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	13	\$966,088.24	2.02%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$69,868.17	0.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$538,402.11	1.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK OF WYOMING	1	\$39,816.89	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,507,441.51	3.15%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK ALASKA	1	\$154,649.14	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	20	\$979,477.71	2.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,658.09	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$125,211.18	0.26%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,695.82	0.08%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$84,348.51	0.18%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$54,340.11	0.11%	0	\$0.00	NA	0	\$0.
	GMAC BANK	2	\$137,892.77	0.29%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$483,453.69	1.01%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,442.90	0.37%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$81,914.78	0.17%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$55,111.17	0.11%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$121,737.77	0.25%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$133,651.41	0.28%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$101,021.72	0.21%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$232,338.27	0.48%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	6	\$316,411.65	0.66%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$33,778.73	0.07%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,721.48	0.15%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$124,819.54	0.26%	0	\$0.00	NA	0	\$0.
	LEE BANK	1	\$82,823.87	0.17%	0	\$0.00	NA	0	\$0.
	LOGAN COUNTY BANK	1	\$28,570.00	0.06%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$241,158.96	0.5%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	4	\$225,204.70	0.47%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	7	\$532,037.76	1.11%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	3	\$218,810.30	0.46%	0	\$0.00	NA	0	\$0.
		1	\$24,539.58	0.05%	0	\$0.00	NA	0	\$0.

	MERCANTILE BANK NATIONAL ASSOCIATION							
	MERCANTILE TRUST & SAVINGS BANK	1	\$25,282.94	0.05%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$283,593.59	0.59%	0	\$0.00	NA	0 \$0.
	METROBANK, NA	3	\$143,526.92	0.3%	0	\$0.00	NA	0 \$0.
	MORRILL & JANES BANK AND TRUST COMPANY	6	\$276,497.05	0.58%	0	\$0.00	NA	0 \$0.
	MUTUAL SAVINGS BANK FSB	2	\$70,736.57	0.15%	0	\$0.00	NA	0 \$0.
	NEW ERA BANK	6	\$530,530.64	1.11%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$336,902.30	0.7%	0	\$0.00	NA	0 \$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	4	\$204,328.04	0.43%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,142,123.99	4.47%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	1	\$70,491.26	0.15%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	2	\$222,489.17	0.46%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	1	\$67,564.23	0.14%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$405,730.63	0.85%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	1	\$72,388.70	0.15%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$417,536.26	0.87%	0	\$0.00	NA	0 \$0.
	PRIMEBANK	1	\$69,321.12	0.14%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	39	\$3,290,776.45	6.87%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$114,303.92	0.24%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	3	\$280,500.40	0.59%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,080,430.24	2.25%	0	\$0.00	NA	0 \$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$108,831.49	0.23%	0	\$0.00	NA	0 \$0.
	TCSB MORTGAGE CORPORATION	2	\$155,475.38	0.32%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	2	\$134,382.07	0.28%	0	\$0.00	NA	0 \$0.

	THE CARROLL MORTGAGE GROUP, INC.	7	\$474,485.86	0.99%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$24,315.42	0.05%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$608,442.38	1.27%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$103,637.79	0.22%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$70,768.42	0.15%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	6	\$614,253.28	1.28%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$92,443.55	0.19%	0	\$0.00	NA	0	\$0.
	UNIONBANK	12	\$877,580.97	1.83%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$87,016.72	0.18%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	18	\$1,771,800.53	3.7%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$66,516.29	0.14%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	1	\$56,003.46	0.12%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	10	\$931,126.48	1.94%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$44,291.68	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$212,387.62	0.44%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,369.40	0.09%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	5	\$540,319.90	1.13%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$7,569,600.47	15.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>614</b>	<b>\$47,925,886.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YJJ8	ACCUBANC MORTGAGE CORPORATION	6	\$370,602.95	1.34%	0	\$0.00	NA	0	\$0.
	ALLFIRST BANK	3	\$162,967.55	0.59%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE COMPANY	6	\$223,377.75	0.81%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$900,160.69	3.26%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$15,295.31	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$31,819.38	0.12%	0	\$0.00	NA	0	\$0.
		1	\$30,077.92	0.11%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK OF VINCENNES							
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,183.05	0.47%	0	\$0.00	NA	\$0.
	AMERICANA NATIONAL BANK	4	\$148,535.33	0.54%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC.	1	\$63,802.39	0.23%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$143,665.09	0.52%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	2	\$110,229.68	0.4%	0	\$0.00	NA	\$0.
	BANK OF MISSISSIPPI	18	\$827,431.82	3%	0	\$0.00	NA	\$0.
	BANKWEST	8	\$300,118.13	1.09%	0	\$0.00	NA	\$0.
	BRENTON MORTGAGES, INC.	6	\$243,037.50	0.88%	0	\$0.00	NA	\$0.
	CARROLL MORTGAGE GROUP	8	\$334,301.02	1.21%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$54,185.17	0.2%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$126,690.29	0.46%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	6	\$295,323.75	1.07%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$61,572.72	0.22%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	2	\$91,245.03	0.33%	0	\$0.00	NA	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$283,531.39	1.03%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$63,049.39	0.23%	0	\$0.00	NA	\$0.
	CLEARPOINTE CAPITAL, INC.	1	\$61,269.69	0.22%	0	\$0.00	NA	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$151,670.86	0.55%	0	\$0.00	NA	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$135,176.74	0.49%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	1	\$52,713.27	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	2	\$58,745.61	0.21%	0	\$0.00	NA	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$122,081.79	0.44%	0	\$0.00	NA	\$0.
	CUMBERLAND BANK	1	\$52,848.66	0.19%	0	\$0.00	NA	\$0.
	DALE MORTGAGE BANKERS CORPORATION	1	\$29,946.48	0.11%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	4	\$247,697.53	0.9%	0	\$0.00	NA	\$0.



	DUBUQUE BANK AND TRUST COMPANY	10	\$416,958.64	1.51%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$93,908.63	0.34%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK	1	\$61,025.41	0.22%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$56,794.16	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK CHADWICK AND MOUNT CARROLL	1	\$42,052.97	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$51,135.20	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$94,950.72	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$207,235.20	0.75%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$108,572.88	0.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,398.42	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$76,047.20	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$49,304.11	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	7	\$304,488.90	1.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$142,477.48	0.52%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$115,178.59	0.42%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF PEKIN	2	\$106,633.26	0.39%	0	\$0.00	NA	0	\$0.
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$50,704.67	0.18%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	2	\$188,134.96	0.68%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	2	\$108,147.08	0.39%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	11	\$564,541.68	2.05%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE, INC.	2	\$77,505.12	0.28%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	2	\$135,689.87	0.49%	0	\$0.00	NA	0	\$0.
	HUMBOLDT BANK	1	\$75,720.47	0.27%	0	\$0.00	NA	0	\$0.

ILLINI BANK	4	\$211,007.91	0.77%	0	\$0.00	NA	0	\$0.
ILLINOIS ONE BANK, N.A.	2	\$106,319.34	0.39%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	8	\$379,887.65	1.38%	0	\$0.00	NA	0	\$0.
INTERSTATE SAVINGS & LOAN	1	\$25,786.97	0.09%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	10	\$321,697.57	1.17%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	4	\$202,959.59	0.74%	0	\$0.00	NA	0	\$0.
JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC.	1	\$39,957.03	0.14%	0	\$0.00	NA	0	\$0.
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$114,230.13	0.41%	0	\$0.00	NA	0	\$0.
KNUTSON MORTGAGE CORPORATION	1	\$24,366.41	0.09%	0	\$0.00	NA	0	\$0.
LE MARS BANK AND TRUST COMPANY	1	\$55,158.69	0.2%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$105,494.50	0.38%	0	\$0.00	NA	0	\$0.
LENDERS ASSOCIATION INC.	1	\$216,741.95	0.79%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE COMPANY INC.	1	\$52,657.55	0.19%	0	\$0.00	NA	0	\$0.
LOGAN COUNTY BANK	3	\$107,859.01	0.39%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK AND TRUST	1	\$70,746.12	0.26%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$188,737.17	0.68%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$165,360.22	0.6%	0	\$0.00	NA	0	\$0.
MCCLAIN BANK, N.A.	1	\$158,852.00	0.58%	0	\$0.00	NA	0	\$0.
MCCLAIN COUNTY NATIONAL BANK	1	\$56,168.97	0.2%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$57,851.53	0.21%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$25,846.46	0.09%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	3	\$136,600.96	0.5%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK OF WINONA	2	\$66,972.10	0.24%	0	\$0.00	NA	0	\$0.

	METROBANK, NA	1	\$43,649.69	0.16%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	5	\$162,819.11	0.59%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$15,319.29	0.06%	0	\$0.00	NA	0	\$0.
	MIDAM, INC.	1	\$46,722.60	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE INC.	1	\$86,617.74	0.31%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$72,645.10	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$34,322.66	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS CORPORATION	3	\$136,772.45	0.5%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	6	\$313,291.73	1.14%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,423.45	0.27%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$75,945.67	0.28%	0	\$0.00	NA	0	\$0.
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$62,335.65	0.23%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$120,129.50	0.44%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$298,842.58	1.08%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$156,882.68	0.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	15	\$864,009.22	3.13%	0	\$0.00	NA	0	\$0.
	PIONEER MORTGAGE INC.	1	\$77,464.80	0.28%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$41,667.63	0.15%	0	\$0.00	NA	0	\$0.
	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$66,705.74	0.24%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	20	\$1,139,118.01	4.13%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$181,098.29	0.66%	0	\$0.00	NA	0	\$0.
	SMITH TRUST AND SAVINGS BANK	5	\$214,310.13	0.78%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$67,648.25	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	13	\$468,899.91	1.7%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$63,999.09	0.23%	0	\$0.00	NA	0	\$0.

	MEXICO								
	SUNTRUST MORTGAGE INC.	1	\$160,651.62	0.58%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	1	\$25,361.72	0.09%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$174,909.34	0.63%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$62,722.08	0.23%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	5	\$289,779.53	1.05%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC.	4	\$319,974.84	1.16%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$126,272.94	0.46%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$37,719.86	0.14%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$42,672.43	0.15%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	3	\$221,902.28	0.8%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	3	\$218,886.88	0.79%	0	\$0.00	NA	0	\$0.
	UNIONBANK	26	\$1,331,072.49	4.83%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$57,993.63	0.21%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	7	\$353,594.75	1.28%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$126,900.45	0.46%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	2	\$113,651.60	0.41%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$136,217.83	0.49%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$127,816.05	0.46%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$6,686,088.30	24.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>577</b>	<b>\$27,580,048.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YJK5	AEGIS MORTGAGE CORPORATION	1	\$61,571.50	1.99%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	3	\$214,638.29	6.95%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$61,685.25	2%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$103,578.93	3.36%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$122,325.53	3.96%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS	1	\$35,253.07	1.14%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	FIRST HAWAIIAN BANK	1	\$50,306.20	1.63%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$179,340.69	5.81%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	5	\$541,577.54	17.54%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$74,121.11	2.4%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,165.86	4.96%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$90,632.33	2.94%	0	\$0.00	NA	0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	1	\$61,816.35	2%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$91,261.09	2.96%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$19,814.94	0.64%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$55,564.74	1.8%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	1	\$53,966.97	1.75%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$56,242.50	1.82%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,532.31	2.12%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$203,496.80	6.59%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$84,163.46	2.73%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$72,763.13	2.36%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$634,452.89	20.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$3,087,271.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YJL3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	27	\$3,130,920.55	70.72%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$374,220.89	8.45%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	7	\$726,581.84	16.41%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$195,728.39	4.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$4,427,451.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416YJM1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,055.44	1.36%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL	1	\$190,529.54	2.72%	0	\$0.00	NA	0	\$0.

	SAVINGS AND LOAN ASSOCIATION								
	BANK OF HAWAII	4	\$639,744.56	9.14%	0	\$0.00	NA	0	\$0.