

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 18 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31412MRT7		ARVEST MORTGAGE COMPANY	35	\$4,954,588.23	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,205,545.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	34	\$5,867,094.87	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$677,870.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	2	\$578,393.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	292	\$58,289,876.19	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	682	\$153,578,445.18	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	13	\$2,835,402.92	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,217,556.75	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,110	\$235,398,773.87	100%	0	\$0.00	0	\$0.00	0	0	0
31412MRU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$246,004.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$416,958.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	4	\$220,933.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$563,965.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION										
	ALERUS FINANCIAL	1	\$99,637.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	4	\$1,130,430.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$703,375.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	11	\$1,164,278.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,710,447.90	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$6,032,491.35	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$510,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$268,244.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,456.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$3,027,553.14	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$673,534.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,511,168.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF ABBEVILLE AND TRUST CO	1	\$175,030.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF OAKFIELD	2	\$174,978.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$69,345.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	4	\$541,522.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$764,219.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$96,638.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$624,586.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BANKWEST	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$212,717.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	2	\$442,326.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$586,862.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	15	\$1,907,134.20	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$148,495.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$512,799.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$66,876.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	6	\$563,332.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$163,960.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	3	\$352,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$129,538.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	5	\$544,048.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	5	\$566,089.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$381,452.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$1,006,429.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK										
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$234,491.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	5	\$444,101.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	3	\$515,401.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$744,707.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$254,411.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	60	\$12,538,228.88	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$20,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$694,214.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$643,843.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	\$774,626.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	3	\$310,741.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$745,598.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$115,878.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$449,092.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$49,816.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$162,379.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,084.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	34	\$3,572,435.35	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	2	\$690,419.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION																			
	FIRST AMERICAN CREDIT UNION	8	\$796,780.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,699,955.08	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$99,643.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$31,886.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$234,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,709,577.01	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$295,296.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$864,865.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$313,869.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$579,487.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$712,710.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$197,553.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,623,202.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$298,900.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$52,811.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	46	\$9,529,747.21	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$398,565.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$630,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$79,716.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	1	\$103,634.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	2	\$271,823.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$132,034.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE	7	\$870,293.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC										
	GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$160,975.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	5	\$422,112.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$759,589.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$566,464.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$475,324.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$92,659.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,461.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	3	\$445,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	2	\$237,147.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$79,516.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$94,061.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$97,640.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$256,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$655,565.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$29,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$308,992.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$273,052.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	4	\$642,967.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$573,517.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$368,221.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$175,633.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

MONSON SAVINGS BANK	2	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$158,813.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,543.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$502,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$595,568.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$762,095.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$33,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,579.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$355,062.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	1	\$88,687.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,088,305.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$197,644.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$340,583.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$60,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	4	\$227,357.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT	3	\$466,324.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PENTAGON FEDERAL CREDIT UNION	4	\$774,268.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$169,743.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$124,994.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$426,109.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$108,106.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$243,746.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$808,823.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$300,387.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$478,211.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$66,513.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$401,603.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$492,715.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$765,920.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$256,136.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$312,043.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$854,347.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,305,178.66	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

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

	THE CALIFORNIA CREDIT UNION										
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$120,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	8	\$838,029.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$376,131.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$856,926.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$259,057.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$40,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$176,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$132,522.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK OF UNION										
	UNITED COMMUNITY BANK	4	\$333,777.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$921,820.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$223,969.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,072.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$239,129.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$2,302,045.33	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$153,043.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,078,738.64	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,902,589.69	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,443,096.55	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$744,155.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$511,572.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$19,309,358.10	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,357	\$197,774,972.00	100%	0	\$0.00		0	\$0.00		0
31412MRV2	ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$746,935.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$491,057.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$454,358.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

HERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR STATE BANK	1	\$35,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$18,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$184,005.75	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$54,214.93	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$63,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	2	\$68,767.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$47,658.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$77,028.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$68,757.65	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$29,499.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$64,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$61,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,319.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,411.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$38,004.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION									
	PIONEER BANK	1	\$61,782.23	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$54,808.85	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$78,927.66	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$56,799.79	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$108,616.79	1.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$261,246.12	2.75%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$49,339.76	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$39,859.51	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$131,417.60	1.38%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$46,840.11	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$251,287.59	2.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,580,564.58	16.65%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$9,497,793.03	100%	0	\$0.00		0	\$0.00	0
31412MRX8		3	\$783,178.09	2.8%	0	\$0.00	NA	0	\$0.00	NA

	ABACUS FEDERAL SAVINGS BANK										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$469,478.70	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$138,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$516,544.88	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$663,128.83	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,792.14	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$162,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$274,474.35	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,023.45	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,648.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$573,486.18	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$464,951.92	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$84,854.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$119,578.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,444.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$295,794.62	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$94,271.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$610,452.95	2.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	1	\$89,687.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,525.75	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$226,700.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,094,447.22	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$103,638.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	10	\$1,390,688.03	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$99,303.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$911,310.11	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$453,921.67	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$100,645.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	17	\$3,382,440.67	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$99,648.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$107,620.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$178,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$318,889.32	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER INC										
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,873.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$553,762.96	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$119,587.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$334,819.82	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,506.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$405,650.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$383,476.84	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$103,243.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$713,523.58	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,131.16	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$277,030.52	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,026.58	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$386,391.65	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$135,527.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,004.60	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$104,631.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$314,110.12	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,560.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$399,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,026.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,336,391.15	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$28,017,457.51	100%	0	\$0.00		0	\$0.00		0
31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$84,337.49	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,127,368.68	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,026,408.84	100%	0	\$0.00		0	\$0.00		0
31412MRZ3	ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$1,240,245.80	8.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$4,696,585.27	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,781,317.48	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$15,129,315.16	100%	0	\$0.00		0	\$0.00		0
31412MS25	ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$857,644.05	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$550,361.03	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,793,610.55	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,522,715.12	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$843,857.17	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$265,381.44	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$950,365.69	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,299,619.27	100%	0	\$0.00		0	\$0.00		0
31412MS33	AMARILLO NATIONAL BANK	2	\$239,298.80	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$590,930.73	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$119,797.78	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$124,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$232,225.42	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$232,574.72	4.52%	0	\$0.00	NA	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	6	\$689,575.26	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,603.38	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,407.78	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,625.19	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$115,900.13	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$110,407.16	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$120,398.76	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$112,012.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$111,200.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$123,093.93	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,902.46	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$111,903.57	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$244,292.81	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,053,288.48	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,148,438.36	100%	0	\$0.00		0	\$0.00		0
31412MS58	AMERICAN NATIONAL BANK, TERRELL	1	\$131,889.10	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$141,500.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,881.14	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$566,907.84	15.59%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$129,393.85	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$260,103.96	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$287,885.24	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$128,880.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$288,400.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$137,681.36	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,879.02	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,481.04	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$139,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$697,730.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,635,430.47	100%	0	\$0.00		0	\$0.00		0
31412MS66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$233,817.46	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$342,745.31	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$215,818.53	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,932,125.50	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$416,658.19	4.44%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$307,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$307,734.81	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$188,841.22	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$415,063.33	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$385,500.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,101,262.15	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,386,802.37	100%	0	\$0.00		0	\$0.00		0
31412MS82	BANK OF AMERICA NA	2	\$240,343.54	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$385,611.25	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$87,834.76	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$651,024.59	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97%	0	\$0.00	NA	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC	1	\$88,795.59	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$236,070.16	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,778,117.42	100%	0	\$0.00		0	\$0.00		0
31412MS90	CITIMORTGAGE, INC	5	\$1,338,382.53	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$259,897.10	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,634,347.93	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,432,337.12	100%	0	\$0.00		0	\$0.00		0
31412MSA7	ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$2,203,579.34	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	4	\$934,592.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	395	\$106,390,021.95	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$702,945.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$280,467.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$22,525,648.08	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		739	\$199,643,140.22	100%	0	\$0.00		0	\$0.00		0
31412MSB5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE BANK	3	\$299,388.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$96,811.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$318,102.06	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$277,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,641,195.44	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,794.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$495,636.74	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$86,917.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$400,627.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$492,400.08	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$198,403.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$106,401.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$103,806.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,419.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$88,815.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	1	\$99,905.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$94,914.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$96,907.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$802,328.98	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$89,814.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$108,149.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$493,988.54	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$98,445.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$94,476.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST BANK DBA FIRST BANK MORTGAGE										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,148.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$97,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$477,771.93	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$176,719.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$513,804.15	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	4	\$379,347.29	1%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$99,909.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$91,912.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

HONOR STATE BANK	2	\$189,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$108,902.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,398.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$199,308.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$91,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$294,220.68	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$106,898.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$97,472.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,740.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$197,914.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$509,279.82	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,806.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$94,873.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$287,801.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$181,712.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	2	\$183,829.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$88,915.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$274,507.74	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	8	\$756,204.36	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,217.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$90,216.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,865.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$423,254.64	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$272,248.41	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$108,102.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$94,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$211,479.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$192,819.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$180,928.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$182,907.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$197,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$84,923.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$375,108.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,616,961.73	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		392	\$38,174,791.00	100%	0	\$0.00		0	\$0.00		0
31412MSC3	ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	7	\$696,544.60	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$188,720.77	2.68%	0	\$0.00	NA	0	\$0.00	NA	0

		FRANKLIN BANK, SSB										
		NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	6	\$590,106.53	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,464,092.89	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,044,204.50	100%	0	\$0.00		0	\$0.00		0
31412MSD1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,041,152.40	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$1,437,905.14	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$408,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

BANCORPSOUTH BANK	3	\$781,128.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	2	\$448,590.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	2	\$911,733.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$177,831.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC	2	\$609,302.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	1	\$182,826.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$654,569.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$178,006.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$183,837.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$373,145.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$391,654.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$223,173.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$211,733.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA										
	COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,824.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	7	\$1,602,448.57	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$254,458.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$211,199.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$1,174,701.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$718,622.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK										
	FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,761,351.43	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$560,821.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$400,796.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$416,604.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,143,531.99	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	21	\$5,844,424.70	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$728,675.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$308,713.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$206,808.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	6	\$1,557,435.52	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$341,675.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	1	\$230,130.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$416,604.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$213,996.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$395,633.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$229,781.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$290,980.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$517,008.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$411,532.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	2	\$499,531.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
OCEANFIRST BANK	1	\$199,814.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$288,609.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	4	\$1,210,637.71	0.78%	0	\$0.00	NA	0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$223,652.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,336,612.67	0.87%	0	\$0.00	NA	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$709,709.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$505,809.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	3	\$964,338.57	0.62%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$348,177.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$436,879.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	0.27%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	1	\$175,149.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$826,413.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$814,496.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$192,858.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,791.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$194,236.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$185,116.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$677,356.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,616,713.96	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,822.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$177,262.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$214,201.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$27,465,314.71	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		615	\$156,201,050.00	100%	0	\$0.00		0	\$0.00		0
31412MSE9	AMARILLO NATIONAL BANK	6	\$573,961.01	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$109,027.41	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$106,815.24	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$108,808.51	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA	2	\$193,116.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$98,807.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$107,909.27	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$104,356.39	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$92,424.18	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	1	\$102,415.98	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$96,832.49	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$185,299.98	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$863,089.12	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION	1	\$99,564.64	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$95,919.35	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$268,873.92	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$87,126.73	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$92,919.43	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$104,911.78	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$86,325.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,550.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,839.40	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,619.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$93,922.95	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$100,543.94	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$87,926.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$87,931.35	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$98,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$86,317.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
THUNDER BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION	1	\$100,713.21	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$191,203.36	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,920.03	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,351,511.99	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,462,552.38	100%	0	\$0.00		0	\$0.00		0
31412MSF6	ARVEST MORTGAGE COMPANY	2	\$194,782.16	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$273,343.16	9%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$193,595.30	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,319,396.22	43.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$489,457.23	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,036,820.60	100%	0	\$0.00		0	\$0.00		0
31412MSG4	ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$189,310.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$213,871.46	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$161,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$466,158.90	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$86,932.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$106,053.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	11	\$1,850,578.50	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	54	\$8,344,704.61	44.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			127	\$18,653,861.44	100%	0	\$0.00		0	\$0.00		0
31412MSH2		CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$98,988.60	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$211,688.79	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	25	\$3,330,549.39	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	\$201,825.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$96,426.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,082,791.26	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,901,015.73	100%	0	\$0.00		0	\$0.00		0
31412MSJ8		AMERICAN BANK CENTER FIRST	1	\$84,448.93	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$51,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,520.22	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
		ILLINI BANK	1	\$157,411.96	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	\$93,750.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
		UMPQUA BANK	1	\$178,825.24	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$956,956.35	100%	0	\$0.00		0	\$0.00		0
31412MSK5		ARVEST MORTGAGE COMPANY	2	\$156,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$406,457.07	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	28	\$6,280,099.03	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,017,750.14	28.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC	1	\$219,487.56	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$298,650.61	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,662,799.70	100%	0	\$0.00		0	\$0.00		0
31412MSL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,041,319.39	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$935,011.55	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$419,980.51	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$331,301.60	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,157,560.08	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$97,380.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$189,576.46	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$190,474.44	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$272,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,476.14	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,777.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$114,271.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$410,265.87	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,743.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$137,340.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$249,243.14	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,498.44	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION	2	\$431,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$230,177.09	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,441,874.30	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$295,340.16	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$123,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$168,416.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$77,027.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$94,292.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$283,376.18	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$307,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$297,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$91,199.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK										
	FLORIDA CREDIT UNION	2	\$329,285.78	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$506,092.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$292,740.81	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$183,175.30	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$58,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$252,286.34	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$225,496.21	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$545,656.90	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$225,780.34	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$223,507.98	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$179,604.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$255,454.09	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$294,361.52	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$122,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$99,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$104,772.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$179,616.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,793.20	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$109,522.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$292,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY										
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$354,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$343,248.22	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$89,858.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,178.60	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$310,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$576,152.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,751.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,266.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$194,571.67	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$340,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$262,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$211,534.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$128,620.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$408,844.10	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$137,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,339,900.71	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$24,403,919.87	100%	0	\$0.00		0	\$0.00		0
31412MSM1	ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$304,000.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$131,809.84	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,391,701.28	100%	0	\$0.00		0	\$0.00		0
31412MSP4	CITIMORTGAGE, INC	1	\$148,129.96	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$706,310.98	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$138,280.84	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$385,376.82	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,923,110.32	100%	0	\$0.00		0	\$0.00		0
31412MSQ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION										
ALLY BANK	4	\$456,252.22	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$121,376.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$112,383.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$119,766.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$817,867.16	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK TRUST CO., INC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$114,885.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$237,832.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$472,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	29	\$3,352,118.77	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,874.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$116,886.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$238,956.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$350,434.36	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$114,888.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	2	\$234,542.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$122,378.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,307.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,665.81	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$232,986.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BLC BANK, NATIONAL	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
BLOOMFIELD STATE BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$122,272.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$124,449.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	3	\$352,948.07	0.68%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,284,868.09	2.49%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	1	\$119,880.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$467,399.01	0.9%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$240,278.15	0.46%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$361,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$559,422.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	2	\$236,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$246,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$234,087.85	0.45%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$123,405.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$238,371.06	0.46%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION OF JOHNSON COUNTY	1	\$110,889.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$123,328.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,368.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$112,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$114,765.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$109,887.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$115,382.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$820,817.22	1.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK										
	FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$355,085.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$120,175.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$227,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$243,879.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$119,880.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$355,263.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	KITSAP BANK	1	\$109,895.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$120,374.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$109,890.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$122,877.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$231,883.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$231,991.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	4	\$472,244.32	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$114,882.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$113,789.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	\$118,778.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,715.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$114,882.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

ORIENTAL BANK AND TRUST	1	\$123,374.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$352,951.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$116,880.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,925.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$121,073.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$574,172.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$122,130.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,872.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$223,240.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,314.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$116,733.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$110,692.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,354.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$362,754.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$337,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,227.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$355,637.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$224,770.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$237,474.03	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$473,005.64	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,766.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$232,767.82	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,880.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$355,021.95	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$458,475.10	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$113,486.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$337,437.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$239,554.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$342,175.39	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,881.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$121,878.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$119,874.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$822,810.89	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$113,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$236,490.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION																			
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$117,482.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$351,006.09	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$237,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,054,654.73	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		442	\$51,676,832.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MSR0	ARVEST MORTGAGE COMPANY	8	\$894,106.55	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$354,474.31	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,887.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,401,945.13	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$707,387.49	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$119,777.76	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$698,998.21	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	84	\$9,892,875.11	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$578,916.33	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$114,885.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,243,442.40	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$17,122,696.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MSS8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,401.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,661.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	7	\$964,059.73	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMEGY MORTGAGE	6	\$824,047.13	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,499,211.86	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$279,065.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$420,779.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$136,464.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$516,098.72	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$399,875.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$270,848.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$130,263.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,856,983.62	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$125,874.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$690,887.23	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$693,746.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$263,869.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$259,744.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,552.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$662,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$679,757.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$146,115.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$414,719.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,007,555.47	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$144,855.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$418,503.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,874.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$139,354.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	4	\$557,610.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$525,879.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$130,952.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$129,870.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$139,257.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$949,169.21	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$515,208.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$277,202.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,448,572.27	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,122,114.75	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,860.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$124,869.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$419,892.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$146,563.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK	15	\$2,011,779.51	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$935,965.98	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$419,317.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,202.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$134,038.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$953,924.07	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$137,562.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$665,284.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$285,128.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	5	\$711,884.12	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$273,260.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$419,793.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	3	\$407,868.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$398,985.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,240.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR STATE BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE	44	\$6,046,761.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
ILLINI BANK	1	\$137,933.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$392,068.59	0.4%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$665,305.19	0.68%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$414,441.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$264,123.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$127,743.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$139,560.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$143,399.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	3	\$392,374.57	0.4%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$398,027.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$126,670.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	3	\$404,469.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$141,858.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,942.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$148,355.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	3	\$413,864.40	0.43%	0	\$0.00	NA	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$139,863.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$131,862.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$278,003.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$265,732.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$425,285.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$947,693.42	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$136,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$134,859.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$279,860.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$687,688.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$142,861.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,861.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,860.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES	1	\$143,856.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION																			
	RABOBANK, N.A	1	\$146,846.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	RIDDELL NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,054.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	SOUND COMMUNITY BANK	2	\$269,320.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	ST. JAMES MORTGAGE CORPORATION	4	\$536,316.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0									
	STANDARD MORTGAGE CORPORATION	5	\$659,932.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0									
	STATE BANK OF LINCOLN	1	\$129,165.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	STATE BANK OF SOUTHERN UTAH	2	\$290,100.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0									
	STATE BANK OF THE LAKES	2	\$275,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,256.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,496.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	SUNTRUST MORTGAGE INC	1	\$140,466.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	SUPERIOR FEDERAL CREDIT UNION	5	\$714,278.62	0.73%	0	\$0.00	NA	0	\$0.00	NA	0									
	TAYLOR COUNTY BANK	1	\$141,026.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE CALIFORNIA CREDIT UNION	1	\$149,693.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$137,657.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									

	CO-OPERATIVE BANK										
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$124,878.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$410,006.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$396,724.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$124,872.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$674,974.24	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$145,451.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$281,857.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$138,854.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$288,572.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,248.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$270,327.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$259,746.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	2	\$280,236.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$256,744.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,087,531.32	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$268,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$282,161.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$137,862.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,572.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$132,664.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY										
	Unavailable	111	\$15,222,484.59	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		713	\$97,283,768.28	100%	0	\$0.00		0	\$0.00		0
31412MST6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,329.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$653,707.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	8	\$1,332,097.05	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$499,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$167,828.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$485,338.23	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$473,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$5,004,214.04	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$489,196.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$156,679.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$166,250.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$149,843.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WAUSAU	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$489,325.64	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$160,752.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$314,663.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$318,340.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$149,847.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$791,660.90	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$169,181.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,094,205.66	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$500,688.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$170,821.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$650,029.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	5	\$826,265.06	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA													
	COMMUNITY SECURITY BANK	1	\$159,037.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	COMMUNITY STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0			
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0			
	CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73%	0	\$0.00	NA	0	\$0.00	NA	0			
	DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	DEDHAM INSTITUTION FOR SAVINGS	2	\$332,411.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0			
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74%	0	\$0.00	NA	0	\$0.00	NA	0			
	DHCU COMMUNITY CREDIT UNION	1	\$160,835.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0			
	DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	DURANT BANK AND TRUST COMPANY	3	\$478,482.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0			
	ENVISION CREDIT UNION	1	\$165,830.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0			
	FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76%	0	\$0.00	NA	0	\$0.00	NA	0			
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST CITIZENS BANK & TRUST	3	\$464,026.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0			

	COMPANY OF SC										
	FIRST FEDERAL BANK, FSB	2	\$313,330.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,683.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$164,328.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$160,835.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,142,160.55	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$628,788.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$163,232.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$308,242.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$160,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,840.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,892.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$161,830.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$303,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$966,499.08	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$168,654.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$167,836.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	10	\$1,575,669.93	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$635,339.39	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$822,819.02	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$477,420.34	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,015.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$157,581.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,153.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$150,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$473,445.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,135,199.76	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$158,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,068.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$174,222.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$173,418.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$321,676.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,010,560.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$299,697.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC										
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$843,994.69	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,846.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$156,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$323,178.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$153,447.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$302,853.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$979,670.67	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$308,054.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,478,773.17	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$160,831.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$321,842.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

PFF BANK AND TRUST	1	\$161,830.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,885.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$162,242.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,317.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$151,752.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$469,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$321,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$327,269.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$309,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$497,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,357.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$958,378.96	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$158,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$496,409.18	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$170,347.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$312,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	4	\$628,535.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$153,939.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	6	\$1,008,453.02	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$640,591.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$163,836.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$319,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$792,192.53	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$329,191.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,022.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,847.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$303,690.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	2	\$326,171.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$175,021.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$786,995.44	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$169,830.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$324,808.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,089,712.50	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		525	\$84,690,514.59	100%	0	\$0.00		0	\$0.00		0
31412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$272,750.54	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$148,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,587,249.63	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,431,359.73	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	133	\$18,248,144.71	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	10	\$1,338,607.42	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,186,609.35	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$31,298,532.92	100%	0	\$0.00		0	\$0.00		0
31412MSV1	ARVEST MORTGAGE COMPANY	8	\$1,294,147.95	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$314,843.61	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$317,180.14	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,174,070.94	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$157,838.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,460,667.32	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	97	\$15,706,232.01	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	7	\$1,140,282.33	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$306,087.61	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,920,443.86	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$28,791,794.68	100%	0	\$0.00		0	\$0.00		0
31412MSW9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$354,780.25	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$586,772.24	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$800,252.82	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$121,439.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC																		
	AMERICAN BANK	1	\$113,214.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,754.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0								
	ANCHORBANK FSB	1	\$122,883.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0								
	ARIZONA STATE CREDIT UNION	1	\$113,797.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0								
	ASSOCIATED BANK, NA	7	\$822,195.23	3.02%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANCORPSOUTH BANK	1	\$121,090.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK OF AMERICA NA	1	\$116,180.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0								
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0								
	BUTTE COMMUNITY BANK	1	\$123,388.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTRAL MORTGAGE COMPANY	4	\$451,788.65	1.66%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTRUE BANK	1	\$118,290.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,153.66	0.85%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS FIRST MORTGAGE, LLC	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS FIRST NATIONAL BANK	3	\$368,441.81	1.35%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,759.34	1.72%	0	\$0.00	NA	0	\$0.00	NA	0								
	CLINTON NATIONAL BANK	1	\$120,851.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMERCIAL STATE BANK	1	\$110,925.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,722.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,891.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMUNITY STATE BANK	1	\$117,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0								
	CREDIT UNION ONE	5	\$588,534.20	2.16%	0	\$0.00	NA	0	\$0.00	NA	0								

	CTX MORTGAGE COMPANY, LLC	31	\$3,656,171.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,757.68	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,781.80	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$117,096.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$467,874.66	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,165,369.35	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,682.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,897.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$222,094.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$111,791.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,894.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$240,887.92	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$586,274.83	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$113,891.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$109,898.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST	1	\$115,498.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$235,799.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$115,792.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$123,882.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$115,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$111,893.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$109,898.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,364.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$233,620.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$124,756.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$352,853.12	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,891.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,888.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$121,889.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,884.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$112,251.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION										
	STANDARD MORTGAGE CORPORATION	3	\$343,188.26	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$111,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$124,388.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,795.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,450.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,015.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$111,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$117,895.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$238,641.52	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$579,629.24	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,612,447.96	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$27,252,084.55	100%	0	\$0.00		0	\$0.00		0
31412MSX7	ARVEST MORTGAGE COMPANY	5	\$595,466.60	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$468,991.38	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$231,288.04	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78%	0	\$0.00	NA	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$359,782.02	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,139,216.42	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,439,796.75	100%	0	\$0.00		0	\$0.00		0
31412MSY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$260,755.32	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$430,427.45	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$415,271.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,231,559.99	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,541,690.07	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$268,098.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$146,863.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$266,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$137,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$265,871.91	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$138,768.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$541,301.11	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$834,343.23	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,118,069.77	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,870.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	4	\$536,502.40	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$139,870.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,264.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE	5	\$676,342.24	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	35	\$4,814,599.99	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,398,371.86	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$139,870.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$143,114.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$140,872.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,653,716.74	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$521,565.94	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$129,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$278,261.24	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$417,609.69	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$141,746.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$148,562.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$139,873.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$389,874.96	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$142,268.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	1	\$142,432.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$144,462.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC									
	HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$134,378.39	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$290,433.96	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$148,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$134,843.24	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$266,884.22	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$125,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$138,484.36	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$134,871.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$127,079.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,886.99	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$139,367.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$139,608.92	0.39%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$126,779.59	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$126,548.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
		2	\$270,279.60	0.75%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY										
	SAVINGS BANK OF MAINE	1	\$142,864.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,738.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$406,733.66	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$278,145.34	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$272,323.76	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$135,882.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$801,274.97	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$269,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,627.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$685,627.34	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$293,036.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$143,863.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$136,888.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$148,350.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$140,160.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$552,004.90	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$273,329.47	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$138,671.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$139,867.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION										
	WAUKESHA STATE BANK	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,878.55	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,969,523.67	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$36,336,254.00	100%	0	\$0.00		0	\$0.00		0
31412MSZ2	BOTTOMLINE MORTGAGE, INC	1	\$334,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$2,303,552.49	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$531,095.60	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$398,032.15	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$582,798.41	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,447,408.25	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	3	\$1,081,738.40	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	69	\$19,178,826.86	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$13,816,958.83	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	15	\$4,435,984.76	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$426,734.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,106,589.05	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$54,643,719.01	100%	0	\$0.00		0	\$0.00		0
31412MT24	1ST SOURCE BANK	1	\$31,386.10	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,948.26	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$56,161.98	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$390,219.62	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$138,094.28	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$84,691.49	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB										
	DORAL BANK	1	\$29,711.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,786.81	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,963.48	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$124,478.64	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$43,280.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$411,794.83	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$225,808.23	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$116,679.06	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$112,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$43,952.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$81,500.77	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,944.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$269,506.59	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,646,814.64	46.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			99	\$5,565,723.00	100%	0	\$0.00		0	\$0.00		0
31412MT32	CITIMORTGAGE, INC	12	\$636,661.69	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$318,521.19	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	GMAC BANK	24	\$1,524,106.73	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,969.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$1,614,215.64	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$27,417.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	58	\$3,492,396.66	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		131	\$7,657,289.01	100%	0	\$0.00		0	\$0.00		0	
31412MT40	ALASKA USA FEDERAL CREDIT UNION	1	\$330,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$392,750.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$663,650.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$269,600.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$433,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$481,500.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$1,034,606.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	FULTON BANK	1	\$159,920.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	3	\$406,400.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	
	MACON BANK, INC	3	\$562,500.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$324,064.37	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		1	\$130,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	

		WESTCONSIN CREDIT UNION																		
		Unavailable	6	\$935,059.79	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,259,050.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MT57		ARVEST MORTGAGE COMPANY	4	\$230,200.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$818,394.35	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	25	\$4,916,725.70	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$712,627.76	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,677,947.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MT65		ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$85,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	4	\$347,824.84	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$275,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	8	\$1,162,350.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	2	\$244,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	4	\$423,327.69	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$162,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	2	\$93,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	2	\$99,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,203.23	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CUMBERLAND SECURITY BANK	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,300.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$617,488.17	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$793,802.50	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,180.63	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,013,428.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$150,214.53	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$71,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$291,025.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$204,256.77	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$360,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$236,659.90	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$172,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,331.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC	5	\$492,693.04	4.3%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES										
	UNITED COMMUNITY BANK	3	\$291,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$312,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$846,719.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,445,004.71	100%	0	\$0.00		0	\$0.00		0
31412MT73	ARVEST MORTGAGE COMPANY	3	\$361,250.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$3,113,020.55	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$321,372.52	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,893,643.07	100%	0	\$0.00		0	\$0.00		0
31412MT81	BANCORPSOUTH BANK	2	\$194,900.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$101,650.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$85,221.67	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$97,900.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$94,500.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,600.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$98,908.31	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,221.07	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$96,210.80	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$97,200.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,157,311.85	100%	0	\$0.00		0	\$0.00		0
31412MT99		1	\$92,659.41	2.18%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$108,420.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$395,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$200,520.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$106,794.59	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$97,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$109,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,150.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$87,400.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$494,050.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$105,200.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$107,300.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$87,410.79	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$104,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0

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	SUPERIOR FEDERAL CREDIT UNION	1	\$103,893.97	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$185,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$185,500.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$292,871.26	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$300,889.89	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,257,959.91	100%	0	\$0.00		0	\$0.00		0
31412MTA6	CITIMORTGAGE, INC	5	\$551,277.97	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,519,316.61	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$235,541.42	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,306,136.00	100%	0	\$0.00		0	\$0.00		0
31412MTC2	ALLY BANK	1	\$137,991.70	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,678.35	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$103,889.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$190,950.74	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$409,337.97	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$146,956.89	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$287,660.67	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,666,453.68	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$157,629.89	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$363,152.13	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,299.65	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$178,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$169,615.44	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC										
	CUMBERLAND SECURITY BANK	1	\$79,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$151,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$239,405.95	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$93,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$128,500.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$384,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$582,617.56	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,217.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$270,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$438,433.78	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$218,401.44	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$202,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$372,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,747.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$371,931.63	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$157,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$83,811.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$311,585.95	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$87,154.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,582.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	2	\$349,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,660.67	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$54,943.55	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$52,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,912.34	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$108,770.37	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$55,900.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$65,100.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$760,186.48	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,074,888.70	100%	0	\$0.00		0	\$0.00		0
31412MTE8	ARVEST MORTGAGE COMPANY	5	\$358,600.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$710,225.35	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$2,120,489.07	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$60,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$154,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,403,314.42	100%	0	\$0.00		0	\$0.00		0
31412MTF5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$201,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$105,619.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$107,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,930.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$64,932.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION										
ALLY BANK	1	\$84,123.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	4	\$265,825.81	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$140,007.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$249,281.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$150,546.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$195,511.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$71,924.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$49,950.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$154,479.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$289,707.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$266,416.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	35	\$2,373,406.29	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$146,930.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,933.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,928.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	5	\$354,869.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$669,068.52	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	3	\$220,118.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$153,242.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$52,944.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$193,902.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,031.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$510,864.59	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$84,815.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$61,440.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$58,304.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,876.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$572,408.78	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,032,363.53	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,678.43	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$77,826.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$158,476.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,711.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$220,233.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$83,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$182,775.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CORTRUST BANK	5	\$334,662.62	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,921.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$145,935.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	19	\$1,336,582.83	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$157,343.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$73,101.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,784.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$77,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$62,726.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,415.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$152,043.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$250,605.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$55,043.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$53,115.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$51,948.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,163,172.64	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$247,121.66	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$57,940.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$724,748.06	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$70,929.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,420.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$66,499.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,917.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,391.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$52,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$418,120.76	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$604,303.30	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$154,892.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	6	\$354,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$143,930.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$150,346.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES	3	\$190,217.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY FCU										
	FIRST PLACE BANK	7	\$408,374.51	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$135,121.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$74,927.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$150,270.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$57,792.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$62,434.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$190,560.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$83,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$44,954.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$79,918.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$164,915.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$1,161,102.95	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$241,441.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$206,695.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$146,737.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$36,922.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$158,340.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$79,922.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$74,338.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION										
	KITSAP BANK	2	\$143,414.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$128,151.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$128,852.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$62,163.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$134,451.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$151,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$59,937.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$113,824.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$69,928.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,729.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$49,947.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$255,283.90	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$132,420.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$364,623.77	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$79,918.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$221,020.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,917.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$49,949.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$80,303.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,959.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

S&T BANK	2	\$79,270.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$155,497.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,978.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$76,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$56,843.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$82,208.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$74,258.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$192,801.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$158,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$68,199.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,957.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$83,918.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$466,587.52	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,313.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$79,302.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$173,268.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

THE MERCHANTS NATIONAL BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$76,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$83,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	5	\$302,476.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$195,915.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$59,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$496,927.31	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$80,936.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$79,023.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	1	\$69,928.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$231,912.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	9	\$544,748.97	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$161,158.03	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$55,145.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$345,437.28	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$68,430.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$134,498.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,934.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$274,168.26	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$140,726.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$6,668,368.47	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		625	\$41,947,600.33	100%	0	\$0.00		0	\$0.00		0
31412MTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,810.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$337,155.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,795.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	6	\$1,293,396.90	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$463,533.68	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$441,099.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$665,041.14	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,801,481.29	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$400,544.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$161,487.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$170,430.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$3,375,376.68	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$336,897.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$208,786.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,313,077.61	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$234,322.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF STANLY	1	\$279,727.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$174,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$502,737.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$385,195.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,304,256.53	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$786,725.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$399,611.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$576,703.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$234,571.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$274,426.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$245,005.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,067.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$428,796.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$831,119.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$860,421.58	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKWOOD										
	FIRST HAWAIIAN BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,380.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$914,169.08	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$510,940.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$630,791.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$218,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$179,820.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,116.91	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$637,360.01	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$406,425.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$197,395.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$149,850.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$920,941.09	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$152,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,268.99	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	95	\$17,307,710.58	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$383,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$563,111.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$619,271.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,222.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$209,738.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$153,390.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$251,443.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$544,954.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$749,716.45	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,785.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$169,830.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$168,457.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$528,033.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,989,837.38	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$822,348.95	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$237,271.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$389,102.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,044.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES	3	\$618,834.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,322.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$360,318.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$182,692.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$150,856.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,617.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$154,206.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$492,513.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,145,561.72	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$175,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,345,190.38	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$300,685.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	2	\$415,199.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,771,992.29	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$149,857.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$351,721.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$194,549.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION																			
	Y-12 FEDERAL CREDIT UNION	1	\$190,665.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	133	\$28,613,934.00	25.54%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		511	\$112,160,796.47	100%	0	\$0.00		0	\$0.00		0									
31412MTH1	ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86%	0	\$0.00	NA	0	\$0.00	NA	0									
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF OMAHA	2	\$394,007.65	1.01%	0	\$0.00	NA	0	\$0.00	NA	0									
	FRANKLIN BANK, SSB	2	\$564,991.22	1.44%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHH MORTGAGE CORPORATION	102	\$22,910,551.38	58.57%	0	\$0.00	NA	0	\$0.00	NA	0									
	SA MORTGAGE SERVICES, LLC	20	\$5,570,781.07	14.24%	0	\$0.00	NA	0	\$0.00	NA	0									
	STAR FINANCIAL GROUP, INC	2	\$480,175.56	1.23%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	13	\$2,861,369.09	7.31%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		171	\$39,116,682.35	100%	0	\$0.00		0	\$0.00		0									
31412MTJ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHH MORTGAGE CORPORATION	31	\$7,816,099.18	75.24%	0	\$0.00	NA	0	\$0.00	NA	0									
	SA MORTGAGE SERVICES, LLC	3	\$764,476.34	7.36%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	1	\$255,711.63	2.46%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		41	\$10,388,119.70	100%	0	\$0.00		0	\$0.00		0									
31412MTK4	ARVEST MORTGAGE COMPANY	16	\$1,003,866.40	9.57%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIMORTGAGE, INC	2	\$124,595.19	1.19%	0	\$0.00	NA	0	\$0.00	NA	0									
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF OMAHA	14	\$924,379.88	8.81%	0	\$0.00	NA	0	\$0.00	NA	0									
	GMAC BANK	1	\$62,307.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0									

	NATIONAL CITY MORTGAGE COMPANY	8	\$527,330.34	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$5,405,803.46	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$467,536.41	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$233,267.03	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,659,884.79	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$10,490,940.30	100%	0	\$0.00		0	\$0.00		0
31412MTL2	ANCHORBANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$296,731.50	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$338,400.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$247,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$539,262.06	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	20	\$4,665,073.45	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$617,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,607,902.70	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$341,600.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$184,840.72	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$384,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$367,675.33	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$241,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$202,221.43	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$201,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,214,038.43	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,423,169.02	100%	0	\$0.00		0	\$0.00		0
31412MTM0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$151,857.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$155,052.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$634,414.79	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$167,844.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$153,760.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$153,853.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$152,868.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$150,773.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$647,785.63	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$168,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,137,844.08	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$149,857.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	8	\$1,314,092.49	3.58%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE									
CITIZENSFIRST CREDIT UNION	1	\$157,853.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$328,351.98	0.89%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$150,866.78	0.41%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$315,197.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE	2	\$315,383.81	0.86%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	40	\$6,454,018.76	17.57%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$160,874.49	0.44%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$165,342.97	0.45%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,306,123.54	3.56%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$149,869.58	0.41%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$321,701.77	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,651,844.79	4.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$153,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,110.05	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$329,019.10	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$152,854.83	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$162,849.03	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$321,632.81	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF DANVILLE	1	\$157,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$322,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$164,850.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$152,858.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$646,065.35	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$159,858.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$172,639.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$158,763.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$311,869.13	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$149,857.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$330,335.85	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$166,345.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	2	\$311,864.40	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$150,357.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,855.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$330,444.77	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$480,749.95	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$312,820.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDICATED CHANNEL										
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,253.50	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$160,800.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$156,386.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$345,221.30	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$494,058.21	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$299,864.39	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,851.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,964,738.75	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$37,064,214.00	100%	0	\$0.00		0	\$0.00		0
31412MTN8	ADVANTAGE BANK	7	\$509,465.04	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

	AF BANK	1	\$47,400.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$80,823.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$914,023.06	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$127,946.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,846.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$341,733.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$76,430.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$482,385.50	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$57,896.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$691,185.42	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$150,125.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$63,463.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$82,923.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$72,631.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$176,913.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,844.60	0.92%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$60,084.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$140,136.53	0.39%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CORNBELT BANK	1	\$72,824.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	3	\$128,710.30	0.35%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$30,845.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE	10	\$727,158.19	2%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	17	\$1,161,817.07	3.2%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,860.70	1.2%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	14	\$874,179.12	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$54,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$74,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$617,973.54	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$168,195.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,730.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$84,198.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,924.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$67,537.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$122,707.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT	5	\$315,606.56	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	5	\$272,951.70	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$47,457.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$61,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$866,521.67	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$279,792.14	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$122,386.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,816.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$79,924.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$37,963.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$37,844.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$197,817.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB										
	MACHIAS SAVINGS BANK	1	\$52,949.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$43,532.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$63,943.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,999.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$138,788.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$53,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$148,929.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$80,924.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$216,259.09	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,341.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$42,414.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$109,358.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$54,448.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$147,294.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$69,933.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$139,941.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

CHANNEL									
NEW REPUBLIC SAVINGS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$238,515.83	0.66%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$514,088.20	1.42%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,407.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$53,050.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$352,861.34	0.97%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	2	\$147,984.45	0.41%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$84,169.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$278,278.12	0.77%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$75,028.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$187,550.27	0.52%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$74,847.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$149,610.21	0.41%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$65,637.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$69,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,445.92	0.54%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	1	\$47,903.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$49,952.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$91,916.37	0.25%	0	\$0.00	NA	0	\$0.00	NA

SABINE STATE BANK AND TRUST COMPANY	2	\$105,342.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,190.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$292,573.29	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$110,897.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,427.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$155,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$177,039.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	6	\$473,086.50	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$154,363.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$73,433.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$571,038.45	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$57,876.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$57,196.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	4	\$244,934.61	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THUNDER BANK	2	\$105,162.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	4	\$207,599.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL	1	\$52,452.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,429.15	0.38%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	2	\$131,700.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	1	\$82,360.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$35,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$70,700.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	3	\$170,959.88	0.47%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$107,851.61	0.3%	\$0.00	NA	\$0.00	NA	0	0
	VANTUS BANK	2	\$76,331.06	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WANIGAS CREDIT UNION	1	\$34,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$64,090.30	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$74,227.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,027,281.21	2.83%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	108	\$7,017,505.94	19.05%	\$0.00	NA	\$0.00	NA	0	0
Total		580	\$36,404,154.00	100%	\$0.00		\$0.00		0	0
31412MTP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,768.97	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$139,873.43	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$155,181.13	0.16%	\$0.00	NA	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32%	\$0.00	NA	\$0.00	NA	0	0

	ALLY BANK	1	\$159,530.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$588,104.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$429,950.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,230,867.02	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$521,158.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$5,577,376.92	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,120,832.60	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$149,861.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$127,781.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$185,074.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$472,560.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$390,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$288,382.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,214,992.29	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$148,365.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$142,368.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,805.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$140,731.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$346,501.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$164,843.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$259,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$1,318,289.96	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		106	\$23,838,394.53	24.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC										
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$396,515.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$145,861.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$993,903.56	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,473,517.96	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$799,380.01	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,886.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$135,174.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$326,659.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$408,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$461,964.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$252,921.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$539,285.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$183,245.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$259,700.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$129,890.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,262,184.07	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
MEDALLION	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	MEMBERS MORTGAGE SERVICES, LLC	3	\$404,107.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$401,959.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$239,172.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$422,304.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$596,516.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$381,589.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$425,212.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$681,057.33	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$747,189.27	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,845.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$417,611.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,815.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$155,415.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,065.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,344,343.25	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,286.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$637,432.32	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	2	\$390,634.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	13	\$2,225,381.96	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$413,270.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$591,692.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$166,096.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$166,855.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$274,266.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$151,571.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$525,156.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$138,513.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$24,717,252.75	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		491	\$98,635,917.00	100%	0	\$0.00		0	\$0.00		0
31412MTQ1	ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$175,840.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$1,939,895.28	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,334,330.52	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$39,054,232.00	100%	0	\$0.00		0	\$0.00		0
31412MTS7	BOTTOMLINE MORTGAGE, INC	1	\$157,357.61	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$482,301.34	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,140.31	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$304,310.99	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,911,832.80	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$3,393,503.37	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$318,799.31	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$166,242.11	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$168,135.82	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,489,929.59	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,560,553.25	100%	0	\$0.00		0	\$0.00		0
31412MTT5	ARVEST MORTGAGE COMPANY	17	\$924,189.66	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	14	\$817,118.64	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$684,068.28	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$209,861.61	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$881,352.25	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$2,397,227.22	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$310,834.76	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$334,082.03	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,118,945.63	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$7,677,680.08	100%	0	\$0.00		0	\$0.00		0

31412MTV0	ADVANTAGE BANK	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$113,408.60	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$744,097.18	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$229,297.82	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$35,070.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$52,413.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$205,663.15	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$73,940.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$47,206.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$185,844.33	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$59,949.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED	5	\$327,933.90	2.89%	0	\$0.00	NA	0	\$0.00	NA	0

CHANNEL										
FIRST CENTURY BANK, NA	1	\$60,747.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$119,291.86	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$156,644.19	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$45,861.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$461,592.69	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$62,347.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$43,576.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$57,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$79,931.12	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$71,439.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$88,351.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$78,210.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$39,896.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$74,869.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,274.45	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$130,820.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,437.46	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$48,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,702.01	1%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$49,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$49,516.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$72,905.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	4	\$257,128.30	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$186,074.48	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$220,021.35	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$258,907.49	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$25,925.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$77,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$41,963.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$242,508.17	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,466,019.18	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$11,427,321.00	100%	0	\$0.00		0	\$0.00		0
31412MTW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$206,222.29	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$286,215.56	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$310,239.15	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$302,239.55	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$845,440.35	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$202,329.88	6.56%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION										
	THUNDER BANK	1	\$268,873.92	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$193,437.36	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,083,845.25	100%	0	\$0.00		0	\$0.00		0
31412MTZ1	ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	10	\$498,453.93	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$38,193.67	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$101,334.26	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,093,410.40	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,324,978.59	100%	0	\$0.00		0	\$0.00		0
31412MU22	CITIMORTGAGE, INC	1	\$313,693.02	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$281,738.82	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$995,814.00	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,411,177.05	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,576,137.05	100%	0	\$0.00		0	\$0.00		0
31412MU30	ARVEST MORTGAGE COMPANY	1	\$54,050.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$4,783,231.77	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$117,680.54	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$4,954,962.31	100%	0	\$0.00		0	\$0.00		0
31412MU48	CITIMORTGAGE, INC	4	\$455,877.06	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$520,535.77	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,499,664.07	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$169,850.01	4.13%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB																			
	Unavailable	8	\$1,470,489.54	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,116,416.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MU55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$601,606.46	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,239.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,453.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$175,151.43	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$226,952.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$123,398.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,554,705.39	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$149,192.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$258,920.18	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$73,936.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$149,870.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,044.66	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$99,918.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$151,372.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY										
	FARMERS & MERCHANTS BANK	1	\$111,903.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$210,353.84	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$268,089.10	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$165,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$825,483.19	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$360,703.51	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$486,489.92	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$113,908.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$92,923.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$349,707.04	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,556.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$113,503.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$224,506.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$455,616.90	1.51%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC									
	MISSION FEDERAL CREDIT UNION	1	\$284,760.56	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,561,847.26	5.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,471.63	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,495.08	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$219,143.11	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$574,304.28	1.9%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$287,538.01	0.95%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$224,028.35	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,696.69	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	8	\$1,548,370.79	5.12%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,340.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	2	\$206,268.89	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

		EMPLOYEES CREDIT UNION																		
		WRIGHT-PATT CREDIT UNION, INC	1	\$101,916.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,716,342.16	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$30,251,177.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MU63		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMI EQUITY MORTGAGE, INC	2	\$322,931.91	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$198,661.45	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,606,816.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MU71		ARVEST MORTGAGE COMPANY	1	\$91,123.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	4	\$847,689.78	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$165,660.71	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	11	\$1,664,896.09	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,356,198.81	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,631,342.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MU89		BANK OF OAKFIELD	1	\$291,772.22	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,912,243.21	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$410,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERNATIONAL	1	\$328,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK OF COMMERCE													
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67%	0	\$0.00	NA	0	\$0.00	NA	0			
	SUNTRUST MORTGAGE INC	4	\$1,296,922.48	11.36%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	15	\$4,971,973.39	43.56%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		34	\$11,414,358.26	100%	0	\$0.00		0	\$0.00		0			
31412MUA4	ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04	3.95%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMEGY MORTGAGE	2	\$454,050.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANCORPSOUTH BANK	5	\$1,074,354.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,853.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0			
	FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0			
	FULTON BANK	1	\$168,743.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49%	0	\$0.00	NA	0	\$0.00	NA	0			
	LAKE MORTGAGE COMPANY INC	1	\$154,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0			
	LANDMARK CREDIT UNION	1	\$182,316.99	3.35%	0	\$0.00	NA	0	\$0.00	NA	0			
	MORTGAGE AMERICA, INC	1	\$254,600.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0			
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0			
	REDWOOD CREDIT UNION	1	\$320,100.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0			
	TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0			
	UMPQUA BANK	1	\$255,666.35	4.7%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0			

		Unavailable	1	\$215,900.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,443,993.24	100%	0	\$0.00		0	\$0.00		0
31412MUB2		FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$302,401.15	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,022,126.36	100%	0	\$0.00		0	\$0.00		0
31412MUC0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$230,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$575,000.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$112,685.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,454.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	1	\$120,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	2	\$246,500.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC	1	\$115,600.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	2	\$240,926.82	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	\$124,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$114,757.29	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$122,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$343,400.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,699,378.36	100%	0	\$0.00		0	\$0.00		0
31412MUD8		ADVANTAGE BANK	1	\$125,974.47	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$416,612.18	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$125,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE	1	\$144,400.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0

	HOUSE LARIBA										
	ASSOCIATED BANK, NA	5	\$684,350.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$423,900.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$270,400.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,412.42	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$259,400.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$140,200.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$141,700.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$142,400.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$398,865.62	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,250.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$130,150.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$138,960.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN										
	TIERONE BANK	1	\$142,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$135,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$816,423.91	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,256,362.22	100%	0	\$0.00		0	\$0.00		0
31412MUE6	ALPINE BANK OF ILLINOIS	1	\$76,320.99	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$302,300.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$49,949.02	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$328,675.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$73,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$81,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$72,200.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$28,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,280.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,700.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,522.75	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$161,200.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$17,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY																			
	WESTCONSIN CREDIT UNION	1	\$76,570.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$130,867.84	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$354,426.33	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,722,851.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MUF3	PHH MORTGAGE CORPORATION	21	\$4,708,537.29	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$161,243.13	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,869,780.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MUG1	ABACUS FEDERAL SAVINGS BANK	8	\$3,674,461.68	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,564.63	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	33	\$11,573,115.51	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$827,275.62	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,574.84	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$732,963.87	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$339,305.01	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,805,571.15	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$395,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$885,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$391,328.08	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	8	\$2,832,128.14	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$317,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$971,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$29,403,590.10	100%	0	\$0.00		0	\$0.00		0
31412MUJ5	ARVEST MORTGAGE COMPANY	2	\$234,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$123,740.46	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,605,474.67	100%	0	\$0.00		0	\$0.00		0
31412MUK2	ARVEST MORTGAGE COMPANY	1	\$126,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$5,755,922.29	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,286,922.29	100%	0	\$0.00		0	\$0.00		0
31412MUL0	CENTRUE BANK	1	\$123,500.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$118,903.15	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$114,786.41	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,886.14	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$117,800.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																				
		TIERONE BANK	1	\$113,500.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,667.20	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,414,242.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MUN6		FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,023,532.85	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,408,653.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MUP1		ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,336,760.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MUQ9		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,782.52	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,716,201.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MUR7		PHH MORTGAGE CORPORATION	26	\$3,570,151.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,570,151.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MUU0		CITIMORTGAGE, INC	1	\$249,499.87	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$209,795.89	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,353.59	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

	TRANSWEST CREDIT UNION	1	\$172,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$81,925.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$97,911.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$249,774.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,550.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$78,327.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,611,214.27	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$19,539,234.39	100%	0	\$0.00		0	\$0.00		0
31412MUY2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$726,337.76	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	13	\$2,225,687.97	47.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$126,882.38	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$151,869.13	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$258,956.99	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,151,922.34	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,641,656.57	100%	0	\$0.00		0	\$0.00		0
31412MVA3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$312,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$263,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$521,853.24	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	22	\$5,677,417.33	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$200,367.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,228.58	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$313,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$252,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$252,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	5	\$1,487,405.22	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$155,571.23	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	25	\$5,514,083.88	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$443,921.24	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$481,735.63	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$456,537.91	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,393,170.83	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$26,858,957.71	100%	0	\$0.00		0	\$0.00		0
31412MVB1	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34	5.82%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AKRON	1	\$223,976.80	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$557,431.63	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$219,775.70	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$636,344.70	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	10	\$2,283,983.41	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$421,820.42	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$193,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$308,640.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,127,509.29	8%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$450,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,088,039.34	100%	0	\$0.00		0	\$0.00		0
31412MVC9	CITIMORTGAGE, INC	2	\$458,835.93	2.92%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$748,136.90	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,324,553.35	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$227,773.02	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,352,147.46	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$4,653,584.30	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	12	\$3,332,584.28	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,610,691.41	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,708,306.65	100%	0	\$0.00		0	\$0.00		0
31412MVE5	BANCORPSOUTH BANK	1	\$269,500.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,750.51	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$185,700.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$132,600.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$367,300.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$406,116.16	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,599,966.67	100%	0	\$0.00		0	\$0.00		0
31412MVF2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,832.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$535,283.81	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$533,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,431,840.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,175,650.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$343,861.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

BANKUNITED, FEDERAL SAVINGS BANK										
BETHPAGE FEDERAL CREDIT UNION	2	\$454,486.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	24	\$6,817,991.72	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$241,229.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$259,215.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$123,867.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	36	\$7,475,292.91	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,100,149.68	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$416,445.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$318,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$234,742.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,632.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	95	\$25,476,868.07	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$157,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$127,859.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$928,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$167,920.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY										
	MACON BANK, INC	4	\$963,605.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$281,710.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$395,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,023,063.25	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$2,802,950.01	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$302,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$5,061,886.50	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$72,120,459.38	100%	0	\$0.00		0	\$0.00		0
31412MVG0	ARVEST MORTGAGE COMPANY	4	\$901,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$141,335.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		196	\$51,535,923.17	96.56%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION									
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$254,474.95	0.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$249,745.12	0.47%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$53,372,313.98	100%	0	\$0.00		0	\$0.00	0
31412MVH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$463,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,308.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$242,258.59	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$129,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$126,870.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$218,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$242,720.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$406,005.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$3,260,479.24	3.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$477,731.01	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$799,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	10	\$2,535,700.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$227,278.50	0.28%	0	\$0.00	NA	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$401,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$496,389.52	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$2,067,391.56	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$241,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$268,191.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$612,879.44	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	76	\$16,708,146.21	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$398,890.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$360,230.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,838.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,167,675.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$725,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$839,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,473,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$713,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,026,505.60	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$190,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$746,084.58	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$670,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,234,181.90	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$405,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$207,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,162,645.63	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$530,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK,	1	\$196,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL ASSOCIATION																		
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$746,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0								
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0								
	MISSION FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0								
	MISSOULA FEDERAL CREDIT UNION	2	\$321,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE AMERICA, INC	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0								
	MT. MCKINLEY BANK	1	\$160,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$898,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,485.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	OLD SECOND NATIONAL BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0								
	OPPORTUNITIES CREDIT UNION	1	\$372,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0								
	ORIENTAL BANK AND TRUST	1	\$249,745.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0								
	PARTNERS FEDERAL CREDIT UNION	18	\$4,062,306.76	4.96%	0	\$0.00	NA	0	\$0.00	NA	0								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$378,960.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0								
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,137,325.56	1.39%	0	\$0.00	NA	0	\$0.00	NA	0								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0								
	RABOBANK, N.A	2	\$694,586.87	0.85%	0	\$0.00	NA	0	\$0.00	NA	0								
	REDWOOD CREDIT UNION	1	\$203,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0								

	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$276,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,317.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$139,361.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$599,890.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$256,854.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$963,166.07	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$795,975.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$393,305.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$589,870.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$667,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$301,185.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$207,787.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,009,089.24	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		350	\$81,854,854.90	100%	0	\$0.00		0	\$0.00		0
31412MVJ4	ALERUS FINANCIAL	1	\$339,500.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$82,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$177,800.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION										
	BRYN MAWR TRUST COMPANY THE	1	\$81,700.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$162,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$138,392.55	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$97,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$270,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$400,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$240,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$144,300.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,107.63	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$280,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,121,371.46	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,360,671.64	100%	0	\$0.00		0	\$0.00		0
31412MVK1	AMARILLO NATIONAL BANK	1	\$31,565.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$123,060.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$571,500.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$224,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION										
	FIRST INTERSTATE BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,023,996.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$108,114.84	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$73,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$274,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$120,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$105,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$317,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$143,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$249,600.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$727,972.21	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$364,200.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$157,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	33	\$4,653,384.45	40.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,517,642.64	100%	0	\$0.00		0	\$0.00		0
31412MVM7		ARVEST MORTGAGE COMPANY	3	\$613,850.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$766,427.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	204	\$49,408,093.85	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,579,004.38	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$53,367,375.23	100%	0	\$0.00		0	\$0.00		0
31412MVN5		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$325,028.26	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	1	\$134,871.91	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$797,900.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$150,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$157,050.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRUE BANK	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,403.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT HILLS BANK	1	\$173,293.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	35	\$7,659,447.54	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$757,159.89	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,872.86	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	\$326,700.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	1	\$342,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$378,900.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$453,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$202,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$166,342.02	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$336,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$228,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$214,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$344,305.96	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$413,532.83	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,415.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT	1	\$235,791.79	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	UMPQUA BANK	2	\$512,427.97	2.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$328,695.28	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,559,765.08	8.11%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$19,133,335.99	100%	0	\$0.00		0	\$0.00	0
31412MVP0	ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$664,062.72	8.68%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,652,061.86	100%	0	\$0.00		0	\$0.00	0
31412S2X2	Unavailable	65	\$16,586,944.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,586,944.70	100%	0	\$0.00		0	\$0.00	0
31412S2Y0	Unavailable	27	\$4,419,965.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,419,965.23	100%	0	\$0.00		0	\$0.00	0
31412S2Z7	CITIMORTGAGE, INC	4	\$290,877.30	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	499	\$57,529,448.54	99.5%	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$57,820,325.84	100%	0	\$0.00		0	\$0.00	0
31412S3A1	CITIMORTGAGE, INC	6	\$425,558.03	29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,042,126.45	71%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,467,684.48	100%	0	\$0.00		0	\$0.00	0
31412S3B9	CITIMORTGAGE, INC	21	\$2,078,900.85	25.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,220,094.97	74.95%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,298,995.82	100%	0	\$0.00		0	\$0.00	0
31412S3C7	CITIMORTGAGE, INC	15	\$3,387,060.45	2.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	532	\$136,032,814.02	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$139,419,874.47	100%	0	\$0.00		0	\$0.00	0
31412S3D5	CITIMORTGAGE, INC	142	\$33,794,954.55	10.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,090	\$295,158,479.56	89.73%	0	\$0.00	NA	0	\$0.00	NA

Total			1,232	\$328,953,434.11	100%	0	\$0.00		0	\$0.00		0
31412S3E3	CITIMORTGAGE, INC		12	\$3,705,214.24	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$26,581,815.49	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$30,287,029.73	100%	0	\$0.00		0	\$0.00		0
31412S3F0	CITIMORTGAGE, INC		6	\$1,362,609.02	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$24,552,409.62	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,915,018.64	100%	0	\$0.00		0	\$0.00		0
31412S3G8	CITIMORTGAGE, INC		41	\$10,622,626.71	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		112	\$32,385,360.76	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$43,007,987.47	100%	0	\$0.00		0	\$0.00		0
31412S3H6	CITIMORTGAGE, INC		153	\$39,520,405.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		692	\$186,938,060.42	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			845	\$226,458,465.42	100%	0	\$0.00		0	\$0.00		0
31412S3J2	CITIMORTGAGE, INC		90	\$14,733,910.46	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		201	\$40,588,985.71	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$55,322,896.17	100%	0	\$0.00		0	\$0.00		0
31412S3K9	CITIMORTGAGE, INC		88	\$12,544,001.83	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		160	\$24,578,889.34	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$37,122,891.17	100%	0	\$0.00		0	\$0.00		0
31412S3L7	Unavailable		60	\$9,235,392.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,235,392.10	100%	0	\$0.00		0	\$0.00		0
31412S3M5	Unavailable		15	\$1,427,895.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,427,895.26	100%	0	\$0.00		0	\$0.00		0
31412S3N3	Unavailable		43	\$11,490,561.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,490,561.60	100%	0	\$0.00		0	\$0.00		0
31412S3P8	CITIMORTGAGE, INC		178	\$41,225,563.36	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		716	\$182,332,641.57	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			894	\$223,558,204.93	100%	0	\$0.00		0	\$0.00		0
31412S3Q6	CITIMORTGAGE, INC		43	\$12,143,434.23	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		190	\$49,086,425.85	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$61,229,860.08	100%	0	\$0.00		0	\$0.00		0
31412S3R4	CITIMORTGAGE, INC		18	\$2,523,212.03	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		108	\$16,294,422.52	86.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			126	\$18,817,634.55	100%	0	\$0.00		0	\$0.00		0
31412S3S2	CITIMORTGAGE, INC		23	\$2,342,590.57	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		155	\$20,773,107.07	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$23,115,697.64	100%	0	\$0.00		0	\$0.00		0
31412S3T0	Unavailable		54	\$5,561,681.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,561,681.92	100%	0	\$0.00		0	\$0.00		0
31412S3U7	CITIMORTGAGE, INC		23	\$6,007,581.07	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		100	\$27,583,375.40	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$33,590,956.47	100%	0	\$0.00		0	\$0.00		0
31412S3V5	CITIMORTGAGE, INC		5	\$961,650.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$9,649,367.30	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,611,017.30	100%	0	\$0.00		0	\$0.00		0
31412S3W3	Unavailable		47	\$11,104,088.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,104,088.18	100%	0	\$0.00		0	\$0.00		0
31412S3X1	Unavailable		16	\$3,637,034.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,637,034.70	100%	0	\$0.00		0	\$0.00		0
31412S3Y9	Unavailable		33	\$7,187,911.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,187,911.79	100%	0	\$0.00		0	\$0.00		0
31412S3Z6	CITIMORTGAGE, INC		23	\$1,601,899.23	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$4,332,298.46	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,934,197.69	100%	0	\$0.00		0	\$0.00		0
31412S4A0	CITIMORTGAGE, INC		14	\$853,001.82	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		145	\$9,306,319.24	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$10,159,321.06	100%	0	\$0.00		0	\$0.00		0
31412S4B8	CITIMORTGAGE, INC		6	\$578,169.24	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$9,039,460.43	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,617,629.67	100%	0	\$0.00		0	\$0.00		0
31412S4X0	CITIMORTGAGE, INC		5	\$737,806.58	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,180,269.72	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,918,076.30	100%	0	\$0.00		0	\$0.00		0
31412S5B7	CITIMORTGAGE, INC		4	\$882,257.77	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$891,722.58	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,773,980.35	100%	0	\$0.00		0	\$0.00		0

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31412S5E1	CITIMORTGAGE, INC	1	\$180,000.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$925,000.00	83.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,105,000.00	100%	0	\$0.00		0	\$0.00		0
31412S5F8	Unavailable	6	\$2,161,759.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,161,759.89	100%	0	\$0.00		0	\$0.00		0
31412S5G6	Unavailable	11	\$1,372,118.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,372,118.03	100%	0	\$0.00		0	\$0.00		0
31412S5L5	CITIMORTGAGE, INC	2	\$141,935.76	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,031,457.70	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,173,393.46	100%	0	\$0.00		0	\$0.00		0
31412S5N1	CITIMORTGAGE, INC	52	\$3,555,114.39	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$11,874,658.11	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$15,429,772.50	100%	0	\$0.00		0	\$0.00		0
31412S5P6	CITIMORTGAGE, INC	33	\$3,207,456.05	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$14,897,890.79	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$18,105,346.84	100%	0	\$0.00		0	\$0.00		0
31412S5Q4	CITIMORTGAGE, INC	15	\$1,768,496.99	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,596,311.33	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,364,808.32	100%	0	\$0.00		0	\$0.00		0
31412S5R2	CITIMORTGAGE, INC	12	\$1,687,228.20	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$24,522,127.32	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$26,209,355.52	100%	0	\$0.00		0	\$0.00		0
31412S5S0	CITIMORTGAGE, INC	6	\$1,290,366.49	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	428	\$107,044,484.05	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		434	\$108,334,850.54	100%	0	\$0.00		0	\$0.00		0
31412S5T8	Unavailable	34	\$12,047,602.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$12,047,602.57	100%	0	\$0.00		0	\$0.00		0
31412S5U5	CITIMORTGAGE, INC	91	\$22,297,659.78	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	553	\$145,726,947.09	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		644	\$168,024,606.87	100%	0	\$0.00		0	\$0.00		0
31412S5W1	CITIMORTGAGE, INC	27	\$1,895,282.90	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,441,158.21	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,336,441.11	100%	0	\$0.00		0	\$0.00		0

31412S5X9	CITIMORTGAGE, INC	23	\$2,234,884.03	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$10,291,405.74	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$12,526,289.77	100%	0	\$0.00		0	\$0.00		0
31412S5Y7	CITIMORTGAGE, INC	18	\$2,120,048.47	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$12,020,246.06	100%	0	\$0.00		0	\$0.00		0
31412S5Z4	CITIMORTGAGE, INC	29	\$4,018,625.56	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$25,312,821.44	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$29,331,447.00	100%	0	\$0.00		0	\$0.00		0
31412S6A8	CITIMORTGAGE, INC	3	\$722,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$43,937,290.57	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$44,659,790.57	100%	0	\$0.00		0	\$0.00		0
31412S6C4	CITIMORTGAGE, INC	36	\$9,367,728.11	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$79,079,894.39	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$88,447,622.50	100%	0	\$0.00		0	\$0.00		0
31412S6D2	CITIMORTGAGE, INC	23	\$4,139,931.99	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$44,907,866.22	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$49,047,798.21	100%	0	\$0.00		0	\$0.00		0
31412S6E0	CITIMORTGAGE, INC	25	\$5,139,973.99	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$38,459,455.66	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$43,599,429.65	100%	0	\$0.00		0	\$0.00		0
31412S6G5	CITIMORTGAGE, INC	13	\$2,560,585.49	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$21,723,896.34	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$24,284,481.83	100%	0	\$0.00		0	\$0.00		0
31412S6H3	CITIMORTGAGE, INC	3	\$458,605.92	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$24,022,326.70	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$24,480,932.62	100%	0	\$0.00		0	\$0.00		0
31412S6J9	CITIMORTGAGE, INC	1	\$173,220.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,820,335.75	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,993,555.75	100%	0	\$0.00		0	\$0.00		0
31412S6K6	Unavailable	187	\$35,027,468.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$35,027,468.28	100%	0	\$0.00		0	\$0.00		0
31412S6M2	CITIMORTGAGE, INC	3	\$602,787.70	3.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	67	\$15,817,388.11	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,420,175.81	100%	0	\$0.00		0	\$0.00		0
31412S6N0		Unavailable	56	\$13,101,739.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,101,739.44	100%	0	\$0.00		0	\$0.00		0
31412S6P5		CITIMORTGAGE, INC	2	\$288,989.99	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,815,265.23	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,104,255.22	100%	0	\$0.00		0	\$0.00		0
31412SU29		CITIMORTGAGE, INC	5	\$1,152,623.49	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$16,612,427.74	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$17,765,051.23	100%	0	\$0.00		0	\$0.00		0
31412SU37		Unavailable	38	\$10,966,520.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,966,520.75	100%	0	\$0.00		0	\$0.00		0
31412SU45		Unavailable	68	\$20,738,553.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$20,738,553.94	100%	0	\$0.00		0	\$0.00		0
31412SU52		Unavailable	78	\$23,897,015.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$23,897,015.71	100%	0	\$0.00		0	\$0.00		0
31412SU60		CITIMORTGAGE, INC	5	\$1,733,611.36	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$12,334,103.26	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$14,067,714.62	100%	0	\$0.00		0	\$0.00		0
31412SU78		CITIMORTGAGE, INC	6	\$1,709,566.38	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$15,754,521.05	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$17,464,087.43	100%	0	\$0.00		0	\$0.00		0
31412SU86		Unavailable	68	\$17,591,771.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$17,591,771.32	100%	0	\$0.00		0	\$0.00		0
31412SUP8		Unavailable	109	\$33,865,747.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$33,865,747.65	100%	0	\$0.00		0	\$0.00		0
31412SUQ6		Unavailable	126	\$37,698,744.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$37,698,744.17	100%	0	\$0.00		0	\$0.00		0
31412SUR4		Unavailable	93	\$27,653,423.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$27,653,423.43	100%	0	\$0.00		0	\$0.00		0
31412SUS2		Unavailable	81	\$22,083,923.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$22,083,923.76	100%	0	\$0.00		0	\$0.00		0

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31412SUT0	Unavailable	83	\$23,926,284.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$23,926,284.53	100%	0	\$0.00		0	\$0.00		0
31412SUU7	CITIMORTGAGE, INC	45	\$8,420,738.50	35.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$15,030,144.54	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$23,450,883.04	100%	0	\$0.00		0	\$0.00		0
31412SUV5	CITIMORTGAGE, INC	1	\$119,470.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$25,842,714.73	99.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,962,185.69	100%	0	\$0.00		0	\$0.00		0
31412SUW3	Unavailable	86	\$25,035,865.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$25,035,865.57	100%	0	\$0.00		0	\$0.00		0
31412SUX1	CITIMORTGAGE, INC	23	\$3,921,398.54	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,371,686.99	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,293,085.53	100%	0	\$0.00		0	\$0.00		0
31412TA29	CITIMORTGAGE, INC	54	\$6,784,417.46	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,005,704.99	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,790,122.45	100%	0	\$0.00		0	\$0.00		0
31412TA37	CITIMORTGAGE, INC	52	\$13,546,474.44	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	314	\$80,995,711.09	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		366	\$94,542,185.53	100%	0	\$0.00		0	\$0.00		0
31412TA45	CITIMORTGAGE, INC	32	\$5,724,817.41	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	290	\$65,457,964.56	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$71,182,781.97	100%	0	\$0.00		0	\$0.00		0
31412TA52	CITIMORTGAGE, INC	6	\$973,299.78	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$35,569,296.66	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$36,542,596.44	100%	0	\$0.00		0	\$0.00		0
31412TA60	Unavailable	42	\$6,789,587.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,789,587.46	100%	0	\$0.00		0	\$0.00		0
31412TA78	CITIMORTGAGE, INC	1	\$85,950.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,183,850.64	99.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,269,800.64	100%	0	\$0.00		0	\$0.00		0
31412TA86	CITIMORTGAGE, INC	6	\$1,294,186.20	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,598,694.37	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,892,880.57	100%	0	\$0.00		0	\$0.00		0

31412TA94	CITIMORTGAGE, INC	102	\$17,943,745.27	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$62,283,901.23	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$80,227,646.50	100%	0	\$0.00		0	\$0.00		0
31412TAH6	Unavailable	12	\$1,174,591.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,174,591.68	100%	0	\$0.00		0	\$0.00		0
31412TAJ2	Unavailable	50	\$10,958,501.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,958,501.15	100%	0	\$0.00		0	\$0.00		0
31412TAK9	Unavailable	87	\$26,055,592.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$26,055,592.54	100%	0	\$0.00		0	\$0.00		0
31412TAM5	CITIMORTGAGE, INC	64	\$3,702,234.50	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,638,175.31	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,340,409.81	100%	0	\$0.00		0	\$0.00		0
31412TAN3	Unavailable	26	\$1,392,335.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,392,335.78	100%	0	\$0.00		0	\$0.00		0
31412TAP8	CITIMORTGAGE, INC	70	\$16,013,654.80	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$44,519,968.84	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$60,533,623.64	100%	0	\$0.00		0	\$0.00		0
31412TAQ6	CITIMORTGAGE, INC	168	\$31,797,143.32	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	408	\$91,336,631.72	74.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		576	\$123,133,775.04	100%	0	\$0.00		0	\$0.00		0
31412TAR4	CITIMORTGAGE, INC	92	\$12,979,362.72	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$27,319,662.88	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$40,299,025.60	100%	0	\$0.00		0	\$0.00		0
31412TAS2	CITIMORTGAGE, INC	42	\$4,727,273.01	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,683,786.75	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$13,411,059.76	100%	0	\$0.00		0	\$0.00		0
31412TAU7	CITIMORTGAGE, INC	64	\$17,326,692.38	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	362	\$93,125,755.93	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$110,452,448.31	100%	0	\$0.00		0	\$0.00		0
31412TAV5	CITIMORTGAGE, INC	31	\$6,599,931.51	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	353	\$79,193,940.87	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$85,793,872.38	100%	0	\$0.00		0	\$0.00		0

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31412TAW3	CITIMORTGAGE, INC	13	\$2,026,690.24	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$42,750,107.81	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$44,776,798.05	100%	0	\$0.00		0	\$0.00		0
31412TAX1	Unavailable	55	\$8,248,053.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,248,053.66	100%	0	\$0.00		0	\$0.00		0
31412TAY9	CITIMORTGAGE, INC	3	\$149,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$16,097,763.77	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$16,246,763.77	100%	0	\$0.00		0	\$0.00		0
31412TAZ6	CITIMORTGAGE, INC	72	\$14,222,389.19	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$43,561,294.66	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$57,783,683.85	100%	0	\$0.00		0	\$0.00		0
31412TBA0	CITIMORTGAGE, INC	23	\$2,527,447.23	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,893,300.00	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,420,747.23	100%	0	\$0.00		0	\$0.00		0
31412TBB8	CITIMORTGAGE, INC	33	\$2,355,808.03	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,402,730.01	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,758,538.04	100%	0	\$0.00		0	\$0.00		0
31412TBC6	CITIMORTGAGE, INC	2	\$103,572.02	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,338,918.58	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,442,490.60	100%	0	\$0.00		0	\$0.00		0
31412TBF9	CITIMORTGAGE, INC	21	\$4,978,252.95	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,902,486.47	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,880,739.42	100%	0	\$0.00		0	\$0.00		0
31412TBG7	CITIMORTGAGE, INC	38	\$5,204,407.16	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,117,141.24	60.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$13,321,548.40	100%	0	\$0.00		0	\$0.00		0
31412TBH5	CITIMORTGAGE, INC	2	\$424,124.86	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$921,011.18	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,345,136.04	100%	0	\$0.00		0	\$0.00		0
31412TBJ1	CITIMORTGAGE, INC	1	\$93,500.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$934,727.59	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,028,227.59	100%	0	\$0.00		0	\$0.00		0
31412TBK8	CITIMORTGAGE, INC	2	\$89,290.01	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,047,805.28	92.15%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			9	\$1,137,095.29	100%	0	\$0.00		0	\$0.00		0
31412TBL6	CITIMORTGAGE, INC		142	\$28,529,988.60	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		146	\$35,081,485.29	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$63,611,473.89	100%	0	\$0.00		0	\$0.00		0
31412TBM4	CITIMORTGAGE, INC		137	\$20,534,619.60	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		139	\$23,875,230.12	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$44,409,849.72	100%	0	\$0.00		0	\$0.00		0
31412TBN2	CITIMORTGAGE, INC		16	\$2,122,046.80	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$5,207,589.03	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,329,635.83	100%	0	\$0.00		0	\$0.00		0
31412TFL2	CITIMORTGAGE, INC		5	\$285,618.94	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		110	\$6,364,737.40	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$6,650,356.34	100%	0	\$0.00		0	\$0.00		0
31412TFM0	CITIMORTGAGE, INC		1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$21,818,633.88	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$22,235,633.88	100%	0	\$0.00		0	\$0.00		0
31412TFN8	CITIMORTGAGE, INC		1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$23,536,184.64	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$23,650,184.64	100%	0	\$0.00		0	\$0.00		0
31412TFP3	CITIMORTGAGE, INC		1	\$202,400.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$5,763,405.00	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,965,805.00	100%	0	\$0.00		0	\$0.00		0
31412TMH3	CITIMORTGAGE, INC		5	\$598,839.42	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$8,211,251.37	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,810,090.79	100%	0	\$0.00		0	\$0.00		0
31412TMJ9	CITIMORTGAGE, INC		7	\$1,327,625.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		207	\$48,152,110.82	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$49,479,735.82	100%	0	\$0.00		0	\$0.00		0
31412TMK6	CITIMORTGAGE, INC		17	\$2,325,067.73	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$12,351,111.78	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,676,179.51	100%	0	\$0.00		0	\$0.00		0
31412TML4	CITIMORTGAGE, INC		20	\$3,762,173.67	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$23,126,296.12	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$26,888,469.79	100%	0	\$0.00		0	\$0.00		0

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31412TMM2	CITIMORTGAGE, INC	361	\$81,237,795.91	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	282	\$73,071,703.79	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		643	\$154,309,499.70	100%	0	\$0.00		0	\$0.00		0
31412TMN0	CITIMORTGAGE, INC	61	\$11,580,676.16	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	730	\$163,596,900.65	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		791	\$175,177,576.81	100%	0	\$0.00		0	\$0.00		0
31412TMP5	CITIMORTGAGE, INC	7	\$1,206,308.91	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	388	\$89,620,594.83	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$90,826,903.74	100%	0	\$0.00		0	\$0.00		0
31412TMQ3	CITIMORTGAGE, INC	3	\$888,950.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$53,683,300.27	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$54,572,250.27	100%	0	\$0.00		0	\$0.00		0
31412TMR1	Unavailable	52	\$7,383,113.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,383,113.67	100%	0	\$0.00		0	\$0.00		0
31412TMS9	CITIMORTGAGE, INC	14	\$2,865,412.99	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	572	\$150,764,477.10	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		586	\$153,629,890.09	100%	0	\$0.00		0	\$0.00		0
31412TMT7	Unavailable	625	\$155,263,165.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		625	\$155,263,165.51	100%	0	\$0.00		0	\$0.00		0
31413K5M9	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,852,108.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,852,108.43	100%	0	\$0.00		0	\$0.00		0
31413K5N7	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$9,448,085.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,448,085.88	100%	0	\$0.00		0	\$0.00		0
31413K5P2	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,930,411.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,930,411.84	100%	0	\$0.00		0	\$0.00		0
31413K5Q0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,325,125.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,325,125.82	100%	0	\$0.00		0	\$0.00		0

31413MH26	SUNTRUST MORTGAGE INC	35	\$3,367,969.83	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,059,593.54	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,427,563.37	100%	0	\$0.00		0	\$0.00		0
31413MH34	SUNTRUST MORTGAGE INC	9	\$1,056,822.68	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,564,851.65	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,621,674.33	100%	0	\$0.00		0	\$0.00		0
31413MH42	SUNTRUST MORTGAGE INC	6	\$389,800.00	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,008,467.47	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,398,267.47	100%	0	\$0.00		0	\$0.00		0
31413MH59	SUNTRUST MORTGAGE INC	4	\$417,500.00	22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,480,097.42	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,897,597.42	100%	0	\$0.00		0	\$0.00		0
31413MH67	SUNTRUST MORTGAGE INC	7	\$1,202,500.00	47.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,337,983.78	52.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,540,483.78	100%	0	\$0.00		0	\$0.00		0
31413MH75	SUNTRUST MORTGAGE INC	15	\$2,116,800.00	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,714,760.04	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,831,560.04	100%	0	\$0.00		0	\$0.00		0
31413MH83	SUNTRUST MORTGAGE INC	17	\$1,922,850.00	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,899,955.00	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,822,805.00	100%	0	\$0.00		0	\$0.00		0
31413MH91	SUNTRUST MORTGAGE INC	10	\$2,185,800.00	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,579,831.91	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,765,631.91	100%	0	\$0.00		0	\$0.00		0
31413MHV2	SUNTRUST MORTGAGE INC	99	\$20,113,588.17	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,846,741.05	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$33,960,329.22	100%	0	\$0.00		0	\$0.00		0

31413MHW0	SUNTRUST MORTGAGE INC	230	\$40,685,712.61	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$21,145,017.06	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$61,830,729.67	100%	0	\$0.00		0	\$0.00		0
31413MHX8	SUNTRUST MORTGAGE INC	58	\$12,218,576.72	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,832,263.83	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$21,050,840.55	100%	0	\$0.00		0	\$0.00		0
31413MHY6	SUNTRUST MORTGAGE INC	67	\$4,066,743.57	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,323,643.69	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$6,390,387.26	100%	0	\$0.00		0	\$0.00		0
31413MHZ3	SUNTRUST MORTGAGE INC	74	\$4,830,993.44	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$973,223.71	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,804,217.15	100%	0	\$0.00		0	\$0.00		0
31413MJA6	SUNTRUST MORTGAGE INC	11	\$1,145,550.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,091,350.00	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,236,900.00	100%	0	\$0.00		0	\$0.00		0
31413QEE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$14,486,965.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$14,486,965.57	100%	0	\$0.00		0	\$0.00		0
31413RHQ2	DORAL BANK	15	\$1,479,763.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,479,763.31	100%	0	\$0.00		0	\$0.00		0
31413RHR0	DORAL BANK	15	\$1,675,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,675,035.00	100%	0	\$0.00		0	\$0.00		0
31413RKS4	DORAL BANK	6	\$1,046,821.61	82.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$225,024.92	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,271,846.53	100%	0	\$0.00		0	\$0.00		0
31413RKT2	DORAL BANK	12	\$2,086,824.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,086,824.70	100%	0	\$0.00		0	\$0.00		0
31413RKU9	DORAL BANK	12	\$1,569,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,569,720.00	100%	0	\$0.00		0	\$0.00		0

31413WA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413WAA3		GREYSTONE SERVICING CORPORATION INC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00		0
31414BJJ0		COUNTRYWIDE HOME LOANS, INC	8	\$1,622,831.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,622,831.03	100%	0	\$0.00		0	\$0.00		0
31414BJM3		COUNTRYWIDE HOME LOANS, INC	2	\$726,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$726,500.00	100%	0	\$0.00		0	\$0.00		0
31414D2C9		COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,817,822.08	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,016,720.79	100%	0	\$0.00		0	\$0.00		0
31414D2D7		COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$18,107,518.22	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$25,026,244.17	100%	0	\$0.00		0	\$0.00		0
31414D2E5		COUNTRYWIDE BANK, FSB	1	\$147,290.39	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$970,687.97	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,117,978.36	100%	0	\$0.00		0	\$0.00		0
31414D2F2		Unavailable	8	\$1,131,272.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,131,272.03	100%	0	\$0.00		0	\$0.00		0
31414D2L9		Unavailable	1	\$61,427.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$61,427.46	100%	0	\$0.00		0	\$0.00		0
31414D2M7		Unavailable	8	\$1,206,552.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,206,552.51	100%	0	\$0.00		0	\$0.00		0
31414D2N5		Unavailable	1	\$147,959.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$147,959.09	100%	0	\$0.00		0	\$0.00		0
31414D2P0		Unavailable	1	\$119,773.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$119,773.43	100%	0	\$0.00		0	\$0.00		0
31414D2X3		COUNTRYWIDE BANK, FSB	66	\$6,742,985.93	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,451,715.58	44.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$12,194,701.51	100%	0	\$0.00		0	\$0.00		0
31414D2Y1		COUNTRYWIDE BANK, FSB	31	\$6,892,131.00	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,178,850.85	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$16,070,981.85	100%	0	\$0.00		0	\$0.00		0
31414D2Z8		COUNTRYWIDE BANK, FSB	65	\$8,577,833.44	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$13,569,765.62	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$22,147,599.06	100%	0	\$0.00		0	\$0.00		0
31414D3A2		COUNTRYWIDE BANK, FSB	42	\$5,800,202.35	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,399,023.39	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,199,225.74	100%	0	\$0.00		0	\$0.00		0
31414D3D6		COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,570,606.59	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,361,178.09	100%	0	\$0.00		0	\$0.00		0
31414D3F1		COUNTRYWIDE BANK, FSB	27	\$1,718,991.90	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,576,689.64	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,295,681.54	100%	0	\$0.00		0	\$0.00		0
31414D3G9		COUNTRYWIDE BANK, FSB	39	\$3,828,091.08	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,011,498.15	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,839,589.23	100%	0	\$0.00		0	\$0.00		0
31414D3H7		COUNTRYWIDE BANK, FSB	24	\$1,621,701.22	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,061,867.37	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$4,683,568.59	100%	0	\$0.00		0	\$0.00		0
31414D3J3		COUNTRYWIDE BANK, FSB	10	\$952,368.85	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,554,796.37	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,507,165.22	100%	0	\$0.00		0	\$0.00		0

31414D3K0	COUNTRYWIDE BANK, FSB	17	\$4,687,359.78	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$21,764,342.48	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$26,451,702.26	100%	0	\$0.00		0	\$0.00		0
31414D3M6	COUNTRYWIDE BANK, FSB	33	\$6,302,728.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,664,912.33	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,967,640.33	100%	0	\$0.00		0	\$0.00		0
31414D3N4	COUNTRYWIDE BANK, FSB	63	\$10,291,259.19	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,862,320.99	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$18,153,580.18	100%	0	\$0.00		0	\$0.00		0
31414D3Q7	COUNTRYWIDE BANK, FSB	90	\$20,184,885.30	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$38,563,547.44	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$58,748,432.74	100%	0	\$0.00		0	\$0.00		0
31414D3R5	COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	308	\$78,523,925.97	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$116,295,690.35	100%	0	\$0.00		0	\$0.00		0
31414D3X2	COUNTRYWIDE BANK, FSB	12	\$2,118,680.18	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,768,502.05	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,887,182.23	100%	0	\$0.00		0	\$0.00		0
31414D3Y0	COUNTRYWIDE BANK, FSB	4	\$1,114,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,114,900.00	100%	0	\$0.00		0	\$0.00		0
31414D4A1	COUNTRYWIDE BANK, FSB	39	\$11,030,262.00	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,551,500.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$12,581,762.00	100%	0	\$0.00		0	\$0.00		0
31414D4B9	COUNTRYWIDE BANK, FSB	11	\$3,321,450.00	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,544,649.87	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,866,099.87	100%	0	\$0.00		0	\$0.00		0
31414D4F0	COUNTRYWIDE	14	\$1,860,283.00	34.55%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, FSB										
		Unavailable	22	\$3,524,627.06	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,384,910.06	100%	0	\$0.00		0	\$0.00		0
31414D4K9		COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,345,883.00	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,803,245.00	100%	0	\$0.00		0	\$0.00		0
31414D4M5		COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,219,565.00	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,843,840.00	100%	0	\$0.00		0	\$0.00		0
31414D4N3		COUNTRYWIDE BANK, FSB	71	\$9,248,199.00	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,001,149.61	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$18,249,348.61	100%	0	\$0.00		0	\$0.00		0
31414D4P8		COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,546,088.62	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,996,678.62	100%	0	\$0.00		0	\$0.00		0
31414D4Q6		COUNTRYWIDE BANK, FSB	29	\$2,926,018.50	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,502,088.28	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,428,106.78	100%	0	\$0.00		0	\$0.00		0
31414D4R4		COUNTRYWIDE BANK, FSB	19	\$1,148,891.00	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,496,207.99	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,645,098.99	100%	0	\$0.00		0	\$0.00		0
31414D4S2		COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,267,346.58	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,009,503.29	100%	0	\$0.00		0	\$0.00		0
31414D4T0		COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$19,538,144.86	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$27,218,470.06	100%	0	\$0.00		0	\$0.00		0
31414D4U7		COUNTRYWIDE BANK, FSB	59	\$11,152,787.00	52.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	49	\$10,192,295.26	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$21,345,082.26	100%	0	\$0.00		0	\$0.00		0
31414D4V5		COUNTRYWIDE BANK, FSB	112	\$19,745,320.11	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,155,681.74	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$30,901,001.85	100%	0	\$0.00		0	\$0.00		0
31414D4X1		COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$14,410,409.36	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$27,779,934.88	100%	0	\$0.00		0	\$0.00		0
31414D4Y9		COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	317	\$85,269,061.95	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			524	\$140,883,598.93	100%	0	\$0.00		0	\$0.00		0
31414D5G7		COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$830,223.60	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,260,523.60	100%	0	\$0.00		0	\$0.00		0
31414D5H5		COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,038,983.60	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,583,865.60	100%	0	\$0.00		0	\$0.00		0
31414D5J1		COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$15,018,644.76	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$26,690,600.28	100%	0	\$0.00		0	\$0.00		0
31414D5L6		COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,062,747.20	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,827,397.20	100%	0	\$0.00		0	\$0.00		0
31414D5M4		Unavailable	6	\$1,963,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,963,650.00	100%	0	\$0.00		0	\$0.00		0
31414D5N2		COUNTRYWIDE BANK, FSB	9	\$907,810.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,294,314.70	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,202,124.70	100%	0	\$0.00		0	\$0.00		0

31414D5P7	COUNTRYWIDE BANK, FSB	4	\$533,750.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,749,340.45	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,283,090.45	100%	0	\$0.00		0	\$0.00		0
31414D5R3	COUNTRYWIDE BANK, FSB	39	\$5,012,623.44	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,322,264.54	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,334,887.98	100%	0	\$0.00		0	\$0.00		0
31414D5S1	COUNTRYWIDE BANK, FSB	14	\$839,337.00	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,163,996.97	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,003,333.97	100%	0	\$0.00		0	\$0.00		0
31414D5T9	COUNTRYWIDE BANK, FSB	31	\$6,873,540.00	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$29,910,743.51	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$36,784,283.51	100%	0	\$0.00		0	\$0.00		0
31414D5U6	COUNTRYWIDE BANK, FSB	41	\$9,784,537.70	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$20,991,366.19	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$30,775,903.89	100%	0	\$0.00		0	\$0.00		0
31414D5V4	COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	301	\$83,552,648.53	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$114,016,141.51	100%	0	\$0.00		0	\$0.00		0
31414D6C5	COUNTRYWIDE BANK, FSB	1	\$243,036.46	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,136,751.03	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,379,787.49	100%	0	\$0.00		0	\$0.00		0
31414D6L5	COUNTRYWIDE BANK, FSB	27	\$7,421,774.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$17,593,929.78	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$25,015,703.78	100%	0	\$0.00		0	\$0.00		0
31414D6P6	COUNTRYWIDE BANK, FSB	31	\$4,772,433.00	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,584,853.86	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,357,286.86	100%	0	\$0.00		0	\$0.00		0
31414D6Q4	COUNTRYWIDE	97	\$14,781,168.58	44.17%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, FSB																			
		Unavailable	105	\$18,681,067.48	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$33,462,236.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414D6R2		COUNTRYWIDE BANK, FSB	52	\$2,954,809.63	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$5,969,194.68	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$8,924,004.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414D6S0		COUNTRYWIDE BANK, FSB	16	\$1,520,005.67	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,492,932.97	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,012,938.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414D6U5		COUNTRYWIDE BANK, FSB	28	\$1,591,235.68	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,966,479.05	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$5,557,714.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414D6V3		COUNTRYWIDE BANK, FSB	4	\$706,600.00	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$917,340.00	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,623,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414D6X9		COUNTRYWIDE BANK, FSB	46	\$3,098,271.60	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$4,121,399.28	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$7,219,670.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414D6Y7		COUNTRYWIDE BANK, FSB	14	\$1,361,750.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,007,088.79	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,368,838.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414D7A8		COUNTRYWIDE BANK, FSB	9	\$1,163,450.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,685,527.99	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,848,977.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414D7C4		COUNTRYWIDE BANK, FSB	60	\$7,780,400.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,257,303.59	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$20,037,703.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414D7D2		COUNTRYWIDE BANK, FSB	68	\$6,777,773.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	65	\$6,482,698.01	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$13,260,471.01	100%	0	\$0.00		0	\$0.00		0
31414D7E0		COUNTRYWIDE BANK, FSB	35	\$8,067,980.38	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$26,098,152.37	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$34,166,132.75	100%	0	\$0.00		0	\$0.00		0
31414D7F7		COUNTRYWIDE BANK, FSB	1	\$252,750.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,985,000.00	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,237,750.00	100%	0	\$0.00		0	\$0.00		0
31414D7J9		COUNTRYWIDE BANK, FSB	182	\$45,099,523.60	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	355	\$92,771,460.03	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			537	\$137,870,983.63	100%	0	\$0.00		0	\$0.00		0
31414D7M2		COUNTRYWIDE BANK, FSB	2	\$219,600.00	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$838,613.58	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,058,213.58	100%	0	\$0.00		0	\$0.00		0
31414DQH2		COUNTRYWIDE BANK, FSB	1	\$128,740.90	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,605,930.10	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,734,671.00	100%	0	\$0.00		0	\$0.00		0
31414DQJ8		Unavailable	2	\$401,303.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$401,303.32	100%	0	\$0.00		0	\$0.00		0
31414DQP4		Unavailable	6	\$1,112,023.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,112,023.63	100%	0	\$0.00		0	\$0.00		0
31414DRV0		COUNTRYWIDE BANK, FSB	1	\$40,303.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$40,303.46	100%	0	\$0.00		0	\$0.00		0
31414DRX6		COUNTRYWIDE BANK, FSB	1	\$93,519.72	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,706,749.21	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,800,268.93	100%	0	\$0.00		0	\$0.00		0
31414DS23		COUNTRYWIDE BANK, FSB	1	\$104,000.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$518,111.70	83.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$622,111.70	100%	0	\$0.00		0	\$0.00		0
31414DS49		Unavailable	1	\$151,299.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$151,299.23	100%	0	\$0.00		0	\$0.00		0
31414DS72		Unavailable	2	\$321,891.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$321,891.97	100%	0	\$0.00		0	\$0.00		0
31414DT22		COUNTRYWIDE BANK, FSB	168	\$21,909,488.26	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$28,159,829.69	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$50,069,317.95	100%	0	\$0.00		0	\$0.00		0
31414DT30		COUNTRYWIDE BANK, FSB	14	\$1,806,000.00	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$406,500.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,212,500.00	100%	0	\$0.00		0	\$0.00		0
31414DT48		COUNTRYWIDE BANK, FSB	300	\$20,093,524.13	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$15,619,145.15	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			518	\$35,712,669.28	100%	0	\$0.00		0	\$0.00		0
31414DT55		COUNTRYWIDE BANK, FSB	167	\$16,527,217.42	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$13,639,392.52	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$30,166,609.94	100%	0	\$0.00		0	\$0.00		0
31414DT63		COUNTRYWIDE BANK, FSB	22	\$5,930,965.18	45.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,038,823.08	54.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,969,788.26	100%	0	\$0.00		0	\$0.00		0
31414DT71		COUNTRYWIDE BANK, FSB	30	\$3,866,386.18	25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$11,598,757.97	75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$15,465,144.15	100%	0	\$0.00		0	\$0.00		0
31414DT89		COUNTRYWIDE BANK, FSB	157	\$9,659,513.96	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	265	\$17,061,658.98	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			422	\$26,721,172.94	100%	0	\$0.00		0	\$0.00		0
31414DT97		COUNTRYWIDE BANK, FSB	24	\$2,298,344.86	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$7,599,872.65	76.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			102	\$9,898,217.51	100%	0	\$0.00		0	\$0.00		0
31414DTB2		Unavailable	3	\$643,254.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$643,254.85	100%	0	\$0.00		0	\$0.00		0
31414DTC0		Unavailable	2	\$530,141.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$530,141.28	100%	0	\$0.00		0	\$0.00		0
31414DTY2		COUNTRYWIDE BANK, FSB	27	\$8,909,396.45	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$16,137,529.00	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$25,046,925.45	100%	0	\$0.00		0	\$0.00		0
31414DTZ9		COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$35,414,825.62	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$50,037,570.20	100%	0	\$0.00		0	\$0.00		0
31414DU20		COUNTRYWIDE BANK, FSB	147	\$9,419,673.50	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,059,339.92	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$11,479,013.42	100%	0	\$0.00		0	\$0.00		0
31414DU38		COUNTRYWIDE BANK, FSB	271	\$16,154,774.19	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$6,486,449.58	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			380	\$22,641,223.77	100%	0	\$0.00		0	\$0.00		0
31414DU53		COUNTRYWIDE BANK, FSB	31	\$5,475,566.53	46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,428,663.51	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,904,230.04	100%	0	\$0.00		0	\$0.00		0
31414DU61		COUNTRYWIDE BANK, FSB	71	\$6,042,382.31	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$7,655,963.09	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$13,698,345.40	100%	0	\$0.00		0	\$0.00		0
31414DU87		COUNTRYWIDE BANK, FSB	12	\$3,215,223.26	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$8,047,672.60	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$11,262,895.86	100%	0	\$0.00		0	\$0.00		0
31414DUA2		COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$32,116,644.92	80.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			166	\$40,004,471.98	100%	0	\$0.00		0	\$0.00		0
31414DUB0		COUNTRYWIDE BANK, FSB	7	\$1,694,272.69	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$14,501,150.02	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$16,195,422.71	100%	0	\$0.00		0	\$0.00		0
31414DUC8		COUNTRYWIDE BANK, FSB	47	\$11,031,661.39	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$16,154,693.48	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$27,186,354.87	100%	0	\$0.00		0	\$0.00		0
31414DUD6		COUNTRYWIDE BANK, FSB	1	\$195,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,700,363.22	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,895,363.22	100%	0	\$0.00		0	\$0.00		0
31414DUE4		COUNTRYWIDE BANK, FSB	121	\$21,751,795.35	50.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$21,588,725.61	49.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$43,340,520.96	100%	0	\$0.00		0	\$0.00		0
31414DUF1		COUNTRYWIDE BANK, FSB	94	\$15,902,124.40	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,559,502.20	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$30,461,626.60	100%	0	\$0.00		0	\$0.00		0
31414DUH7		COUNTRYWIDE BANK, FSB	139	\$32,331,614.00	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$38,806,511.81	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$71,138,125.81	100%	0	\$0.00		0	\$0.00		0
31414DUJ3		COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	446	\$116,072,048.03	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			657	\$166,629,295.53	100%	0	\$0.00		0	\$0.00		0
31414DUS3		COUNTRYWIDE BANK, FSB	5	\$1,063,575.00	43.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,380,350.53	56.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,443,925.53	100%	0	\$0.00		0	\$0.00		0
31414DUT1		COUNTRYWIDE BANK, FSB	35	\$7,380,313.51	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$526,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,906,313.51	100%	0	\$0.00		0	\$0.00		0

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31414DUU8	COUNTRYWIDE BANK, FSB	8	\$1,657,070.89	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$500,490.08	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,157,560.97	100%	0	\$0.00		0	\$0.00		0
31414DUV6	COUNTRYWIDE BANK, FSB	5	\$1,468,010.00	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$272,200.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,740,210.00	100%	0	\$0.00		0	\$0.00		0
31414DUX2	COUNTRYWIDE BANK, FSB	1	\$417,000.00	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$274,000.00	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$691,000.00	100%	0	\$0.00		0	\$0.00		0
31414DUY0	COUNTRYWIDE BANK, FSB	5	\$1,380,953.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,380,953.00	100%	0	\$0.00		0	\$0.00		0
31414DUZ7	COUNTRYWIDE BANK, FSB	8	\$1,537,760.92	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,580,779.69	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,118,540.61	100%	0	\$0.00		0	\$0.00		0
31414DV29	COUNTRYWIDE BANK, FSB	61	\$6,011,246.00	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,375,633.45	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,386,879.45	100%	0	\$0.00		0	\$0.00		0
31414DV37	COUNTRYWIDE BANK, FSB	10	\$2,796,880.00	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,540,040.38	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,336,920.38	100%	0	\$0.00		0	\$0.00		0
31414DV45	COUNTRYWIDE BANK, FSB	28	\$3,679,981.37	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,830,925.54	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,510,906.91	100%	0	\$0.00		0	\$0.00		0
31414DV52	COUNTRYWIDE BANK, FSB	29	\$2,836,344.72	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,551,624.27	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,387,968.99	100%	0	\$0.00		0	\$0.00		0
31414DV60	COUNTRYWIDE	40	\$10,875,292.02	26.19%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, FSB											
		Unavailable	123	\$30,654,847.16	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			163	\$41,530,139.18	100%	0	\$0.00		0	\$0.00		0	
31414DV78		COUNTRYWIDE BANK, FSB	70	\$13,795,801.29	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	70	\$15,019,470.35	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			140	\$28,815,271.64	100%	0	\$0.00		0	\$0.00		0	
31414DV86		COUNTRYWIDE BANK, FSB	187	\$43,497,790.00	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	192	\$49,498,843.05	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			379	\$92,996,633.05	100%	0	\$0.00		0	\$0.00		0	
31414DV94		COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	386	\$101,103,495.78	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			670	\$173,001,363.77	100%	0	\$0.00		0	\$0.00		0	
31414DVA1		COUNTRYWIDE BANK, FSB	62	\$8,149,125.00	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	112	\$14,604,533.15	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			174	\$22,753,658.15	100%	0	\$0.00		0	\$0.00		0	
31414DVB9		COUNTRYWIDE BANK, FSB	26	\$1,721,203.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$1,329,046.22	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$3,050,249.22	100%	0	\$0.00		0	\$0.00		0	
31414DVC7		COUNTRYWIDE BANK, FSB	34	\$3,275,336.00	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$3,271,079.78	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$6,546,415.78	100%	0	\$0.00		0	\$0.00		0	
31414DVE3		COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	50	\$6,526,560.29	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$7,224,060.29	100%	0	\$0.00		0	\$0.00		0	
31414DVF0		COUNTRYWIDE BANK, FSB	14	\$1,391,250.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$4,090,548.36	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$5,481,798.36	100%	0	\$0.00		0	\$0.00		0	
31414DVG8		COUNTRYWIDE BANK, FSB	20	\$4,884,628.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	87	\$22,795,260.76	82.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$27,679,888.76	100%	0	\$0.00		0	\$0.00		0
31414DVJ2		COUNTRYWIDE BANK, FSB	73	\$13,508,208.00	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,576,134.25	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,084,342.25	100%	0	\$0.00		0	\$0.00		0
31414DVK9		COUNTRYWIDE BANK, FSB	105	\$16,478,329.00	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$17,818,915.47	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$34,297,244.47	100%	0	\$0.00		0	\$0.00		0
31414DVM5		COUNTRYWIDE BANK, FSB	74	\$17,312,321.46	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$19,163,244.09	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$36,475,565.55	100%	0	\$0.00		0	\$0.00		0
31414DVN3		COUNTRYWIDE BANK, FSB	194	\$51,070,767.79	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	352	\$94,324,345.55	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			546	\$145,395,113.34	100%	0	\$0.00		0	\$0.00		0
31414DVR4		COUNTRYWIDE BANK, FSB	37	\$9,241,413.68	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$15,759,443.09	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$25,000,856.77	100%	0	\$0.00		0	\$0.00		0
31414DVS2		COUNTRYWIDE BANK, FSB	37	\$13,161,319.63	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$16,867,318.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$30,028,637.63	100%	0	\$0.00		0	\$0.00		0
31414DVT0		COUNTRYWIDE BANK, FSB	60	\$3,390,203.19	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$7,907,579.21	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$11,297,782.40	100%	0	\$0.00		0	\$0.00		0
31414DVW3		COUNTRYWIDE BANK, FSB	56	\$3,616,552.88	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$5,191,948.96	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$8,808,501.84	100%	0	\$0.00		0	\$0.00		0
31414DVZ6		COUNTRYWIDE BANK, FSB	54	\$3,748,842.00	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,462,077.76	39.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$6,210,919.76	100%	0	\$0.00		0	\$0.00		0
31414DW36	COUNTRYWIDE BANK, FSB		135	\$17,809,273.85	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		119	\$15,630,628.87	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$33,439,902.72	100%	0	\$0.00		0	\$0.00		0
31414DW69	COUNTRYWIDE BANK, FSB		2	\$226,926.92	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$881,148.11	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,108,075.03	100%	0	\$0.00		0	\$0.00		0
31414DWA0	COUNTRYWIDE BANK, FSB		82	\$10,585,955.78	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$11,219,177.01	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$21,805,132.79	100%	0	\$0.00		0	\$0.00		0
31414DWE2	COUNTRYWIDE BANK, FSB		24	\$5,885,205.05	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$19,128,395.45	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$25,013,600.50	100%	0	\$0.00		0	\$0.00		0
31414DWG7	COUNTRYWIDE BANK, FSB		26	\$3,752,440.63	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$6,907,049.55	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,659,490.18	100%	0	\$0.00		0	\$0.00		0
31414DWJ1	COUNTRYWIDE BANK, FSB		28	\$3,828,502.59	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$8,882,145.24	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$12,710,647.83	100%	0	\$0.00		0	\$0.00		0
31414DWK8	COUNTRYWIDE BANK, FSB		14	\$3,232,658.00	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$5,391,374.76	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,624,032.76	100%	0	\$0.00		0	\$0.00		0
31414DWM4	COUNTRYWIDE BANK, FSB		209	\$30,623,016.43	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$17,792,139.71	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$48,415,156.14	100%	0	\$0.00		0	\$0.00		0
31414DWQ5	COUNTRYWIDE BANK, FSB		89	\$6,080,213.33	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$2,963,672.11	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$9,043,885.44	100%	0	\$0.00		0	\$0.00		0

31414DWR3	COUNTRYWIDE BANK, FSB	93	\$9,236,821.00	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,446,034.41	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$15,682,855.41	100%	0	\$0.00		0	\$0.00		0
31414DWS1	COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,175,929.76	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,009,988.76	100%	0	\$0.00		0	\$0.00		0
31414DWT9	COUNTRYWIDE BANK, FSB	31	\$4,005,075.85	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,422,628.92	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,427,704.77	100%	0	\$0.00		0	\$0.00		0
31414DWU6	COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,630,472.84	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$8,725,148.84	100%	0	\$0.00		0	\$0.00		0
31414DWW4	COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,575,417.84	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,296,392.84	100%	0	\$0.00		0	\$0.00		0
31414DWW2	COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$32,638,994.03	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$41,971,018.03	100%	0	\$0.00		0	\$0.00		0
31414DWX0	COUNTRYWIDE BANK, FSB	231	\$39,820,631.82	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$24,938,313.34	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$64,758,945.16	100%	0	\$0.00		0	\$0.00		0
31414DWW8	COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$29,605,615.63	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$64,548,034.30	100%	0	\$0.00		0	\$0.00		0
31414DWZ5	COUNTRYWIDE BANK, FSB	372	\$91,864,809.70	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	415	\$109,434,257.95	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		787	\$201,299,067.65	100%	0	\$0.00		0	\$0.00		0

31414DX27	COUNTRYWIDE BANK, FSB	75	\$7,410,146.15	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,842,583.58	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$14,252,729.73	100%	0	\$0.00		0	\$0.00		0
31414DX35	COUNTRYWIDE BANK, FSB	28	\$6,206,549.36	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,801,841.93	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,008,391.29	100%	0	\$0.00		0	\$0.00		0
31414DX43	COUNTRYWIDE BANK, FSB	9	\$875,652.54	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,427,326.70	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,302,979.24	100%	0	\$0.00		0	\$0.00		0
31414DX50	COUNTRYWIDE BANK, FSB	32	\$8,740,145.42	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$20,428,498.08	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$29,168,643.50	100%	0	\$0.00		0	\$0.00		0
31414DX84	COUNTRYWIDE BANK, FSB	118	\$22,181,172.39	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,659,604.10	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$34,840,776.49	100%	0	\$0.00		0	\$0.00		0
31414DXC5	Unavailable	4	\$649,641.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$649,641.35	100%	0	\$0.00		0	\$0.00		0
31414DXD3	COUNTRYWIDE BANK, FSB	1	\$173,000.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,850,141.86	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,023,141.86	100%	0	\$0.00		0	\$0.00		0
31414DXJ0	Unavailable	1	\$184,132.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$184,132.30	100%	0	\$0.00		0	\$0.00		0
31414DXL5	COUNTRYWIDE BANK, FSB	2	\$152,400.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$926,183.69	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,078,583.69	100%	0	\$0.00		0	\$0.00		0
31414DXM3	COUNTRYWIDE BANK, FSB	4	\$410,216.88	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$592,024.17	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,002,241.05	100%	0	\$0.00		0	\$0.00		0

31414DXN1	COUNTRYWIDE BANK, FSB	5	\$909,116.85	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$990,190.30	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,899,307.15	100%	0	\$0.00		0	\$0.00		0
31414DXP6	COUNTRYWIDE BANK, FSB	22	\$2,738,886.03	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,547,156.69	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,286,042.72	100%	0	\$0.00		0	\$0.00		0
31414DXS0	COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,147,434.72	45.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,515,184.72	100%	0	\$0.00		0	\$0.00		0
31414DXV3	COUNTRYWIDE BANK, FSB	154	\$20,337,077.70	53.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$17,837,208.28	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$38,174,285.98	100%	0	\$0.00		0	\$0.00		0
31414DXW1	COUNTRYWIDE BANK, FSB	22	\$2,837,591.41	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,577,629.35	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,415,220.76	100%	0	\$0.00		0	\$0.00		0
31414DXZ4	COUNTRYWIDE BANK, FSB	69	\$4,743,506.00	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,033,719.44	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,777,225.44	100%	0	\$0.00		0	\$0.00		0
31414DY26	COUNTRYWIDE BANK, FSB	13	\$2,701,552.36	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,872,250.00	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,573,802.36	100%	0	\$0.00		0	\$0.00		0
31414DYA8	COUNTRYWIDE BANK, FSB	270	\$62,931,020.45	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	267	\$71,790,442.62	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		537	\$134,721,463.07	100%	0	\$0.00		0	\$0.00		0
31414DYB6	COUNTRYWIDE BANK, FSB	278	\$69,388,546.95	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	372	\$95,315,145.46	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		650	\$164,703,692.41	100%	0	\$0.00		0	\$0.00		0
31414DYC4	COUNTRYWIDE	12	\$2,261,274.64	41.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, FSB									
	Unavailable	17	\$3,234,913.83	58.86%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,496,188.47	100%	0	\$0.00		0	\$0.00	0
31414DYJ9	COUNTRYWIDE BANK, FSB	18	\$5,000,553.90	80.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,207,750.00	19.45%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,208,303.90	100%	0	\$0.00		0	\$0.00	0
31414DYM2	COUNTRYWIDE BANK, FSB	3	\$328,546.52	19.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,382,568.97	80.8%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,711,115.49	100%	0	\$0.00		0	\$0.00	0
31414DYN0	Unavailable	2	\$309,184.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$309,184.45	100%	0	\$0.00		0	\$0.00	0
31414DZ25	COUNTRYWIDE BANK, FSB	11	\$2,268,080.00	29.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,358,528.29	70.26%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,626,608.29	100%	0	\$0.00		0	\$0.00	0
31414DZ33	COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$41,951,260.76	39.61%	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$105,919,501.77	100%	0	\$0.00		0	\$0.00	0
31414DZ58	COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	598	\$154,631,535.63	43.45%	0	\$0.00	NA	0	\$0.00	NA
Total		1,468	\$355,901,602.74	100%	0	\$0.00		0	\$0.00	0
31414DZ66	COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	832	\$214,890,651.96	49.21%	0	\$0.00	NA	0	\$0.00	NA
Total		1,741	\$436,723,657.57	100%	0	\$0.00		0	\$0.00	0
31414DZ82	COUNTRYWIDE BANK, FSB	28	\$3,940,730.00	46.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,598,058.77	53.85%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,538,788.77	100%	0	\$0.00		0	\$0.00	0
31414DZ90	COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,576,242.40	59.49%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,735,792.50	100%	0	\$0.00		0	\$0.00	0

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31414DZG4	COUNTRYWIDE BANK, FSB	3	\$304,165.15	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$950,300.59	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,254,465.74	100%	0	\$0.00		0	\$0.00		0
31414DZH2	COUNTRYWIDE BANK, FSB	5	\$393,570.50	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,197,994.30	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,591,564.80	100%	0	\$0.00		0	\$0.00		0
31414DZJ8	COUNTRYWIDE BANK, FSB	3	\$418,962.37	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,234,695.93	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,653,658.30	100%	0	\$0.00		0	\$0.00		0
31414DZL3	COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$819,605.68	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,062,396.47	100%	0	\$0.00		0	\$0.00		0
31414DZN9	COUNTRYWIDE BANK, FSB	8	\$1,039,320.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,216,739.61	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,256,059.61	100%	0	\$0.00		0	\$0.00		0
31414DZP4	COUNTRYWIDE BANK, FSB	122	\$7,437,129.50	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$6,797,292.40	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$14,234,421.90	100%	0	\$0.00		0	\$0.00		0
31414DZQ2	COUNTRYWIDE BANK, FSB	428	\$61,909,564.54	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$26,265,781.30	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		580	\$88,175,345.84	100%	0	\$0.00		0	\$0.00		0
31414DZT6	COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$31,080,768.98	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		591	\$77,257,058.73	100%	0	\$0.00		0	\$0.00		0
31414DZU3	COUNTRYWIDE BANK, FSB	45	\$5,827,027.25	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,690,728.76	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$15,517,756.01	100%	0	\$0.00		0	\$0.00		0

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31414DZV1	COUNTRYWIDE BANK, FSB	233	\$16,156,204.03	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$7,130,464.33	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$23,286,668.36	100%	0	\$0.00		0	\$0.00		0
31414DZW9	COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$11,415,795.60	32.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$35,641,338.38	100%	0	\$0.00		0	\$0.00		0
31414DZX7	COUNTRYWIDE BANK, FSB	75	\$20,109,873.00	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$13,760,705.00	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$33,870,578.00	100%	0	\$0.00		0	\$0.00		0
31414DZY5	COUNTRYWIDE BANK, FSB	56	\$5,499,003.00	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,537,733.60	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$13,036,736.60	100%	0	\$0.00		0	\$0.00		0
31414DZZ2	COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$45,607,060.90	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$65,908,984.70	100%	0	\$0.00		0	\$0.00		0
31414EA20	COUNTRYWIDE BANK, FSB	26	\$2,029,493.87	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,320,196.09	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,349,689.96	100%	0	\$0.00		0	\$0.00		0
31414EA46	COUNTRYWIDE BANK, FSB	25	\$2,827,193.00	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,284,147.04	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,111,340.04	100%	0	\$0.00		0	\$0.00		0
31414EA61	COUNTRYWIDE BANK, FSB	45	\$8,186,069.00	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,056,322.38	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$21,242,391.38	100%	0	\$0.00		0	\$0.00		0
31414EA79	COUNTRYWIDE BANK, FSB	103	\$16,230,225.00	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$25,066,517.30	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$41,296,742.30	100%	0	\$0.00		0	\$0.00		0
31414EAD6	COUNTRYWIDE	57	\$16,130,069.00	60.43%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, FSB																			
		Unavailable	33	\$10,563,530.00	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$26,693,599.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EAE4		COUNTRYWIDE BANK, FSB	11	\$3,375,557.25	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,366,619.00	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,742,176.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EAF1		COUNTRYWIDE BANK, FSB	25	\$1,599,550.94	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,741,363.87	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,340,914.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EAG9		COUNTRYWIDE BANK, FSB	28	\$3,754,818.00	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,934,566.58	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,689,384.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EAH7		COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,588,844.46	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,616,240.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EAJ3		COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,307,845.90	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,032,260.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EAK0		COUNTRYWIDE BANK, FSB	16	\$4,228,482.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$15,670,325.85	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$19,898,807.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EAL8		COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$24,603,156.18	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$39,768,385.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EAM6		COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$73,176,882.56	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			358	\$97,160,398.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EAP9		COUNTRYWIDE BANK, FSB	48	\$11,679,117.00	46.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	47	\$13,361,175.95	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$25,040,292.95	100%	0	\$0.00		0	\$0.00		0
31414EAT1		Unavailable	1	\$126,226.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$126,226.00	100%	0	\$0.00		0	\$0.00		0
31414EAY0		Unavailable	3	\$374,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$374,000.00	100%	0	\$0.00		0	\$0.00		0
31414EB29		COUNTRYWIDE BANK, FSB	41	\$10,549,438.36	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$17,721,143.63	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$28,270,581.99	100%	0	\$0.00		0	\$0.00		0
31414EB94		COUNTRYWIDE BANK, FSB	6	\$539,328.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$513,900.00	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,053,228.00	100%	0	\$0.00		0	\$0.00		0
31414EBA1		COUNTRYWIDE BANK, FSB	22	\$1,504,135.00	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$856,679.00	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,360,814.00	100%	0	\$0.00		0	\$0.00		0
31414EBB9		COUNTRYWIDE BANK, FSB	19	\$1,868,375.00	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,690,685.94	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,559,060.94	100%	0	\$0.00		0	\$0.00		0
31414EBC7		COUNTRYWIDE BANK, FSB	35	\$3,391,015.00	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,569,754.71	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,960,769.71	100%	0	\$0.00		0	\$0.00		0
31414EBD5		COUNTRYWIDE BANK, FSB	60	\$7,910,943.00	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,017,239.71	53.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$16,928,182.71	100%	0	\$0.00		0	\$0.00		0
31414EBE3		COUNTRYWIDE BANK, FSB	10	\$2,897,875.00	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,163,093.00	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,060,968.00	100%	0	\$0.00		0	\$0.00		0
31414EBF0		COUNTRYWIDE BANK, FSB	17	\$990,650.00	39.96%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$1,488,619.84	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,479,269.84	100%	0	\$0.00		0	\$0.00		0
31414EBG8		COUNTRYWIDE BANK, FSB	58	\$10,656,826.43	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$29,360,936.75	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$40,017,763.18	100%	0	\$0.00		0	\$0.00		0
31414EBH6		COUNTRYWIDE BANK, FSB	59	\$14,256,907.59	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$25,252,697.41	63.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$39,509,605.00	100%	0	\$0.00		0	\$0.00		0
31414EBJ2		COUNTRYWIDE BANK, FSB	143	\$35,569,746.96	28.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	329	\$91,365,271.44	71.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			472	\$126,935,018.40	100%	0	\$0.00		0	\$0.00		0
31414EBM5		COUNTRYWIDE BANK, FSB	24	\$6,981,726.78	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$18,032,142.14	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$25,013,868.92	100%	0	\$0.00		0	\$0.00		0
31414EBN3		COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$21,806,865.29	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$39,811,091.29	100%	0	\$0.00		0	\$0.00		0
31414EBP8		COUNTRYWIDE BANK, FSB	28	\$6,480,107.00	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$13,544,076.39	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,024,183.39	100%	0	\$0.00		0	\$0.00		0
31414EBQ6		COUNTRYWIDE BANK, FSB	45	\$8,092,194.00	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,323,300.00	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$16,415,494.00	100%	0	\$0.00		0	\$0.00		0
31414EBR4		COUNTRYWIDE BANK, FSB	137	\$20,505,207.27	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,165,265.34	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$32,670,472.61	100%	0	\$0.00		0	\$0.00		0
31414EBS2		COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,668,213.76	78.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$3,381,979.39	100%	0	\$0.00		0	\$0.00		0
31414EBT0		COUNTRYWIDE BANK, FSB	17	\$2,175,150.00	33.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,293,585.00	66.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,468,735.00	100%	0	\$0.00		0	\$0.00		0
31414EBU7		COUNTRYWIDE BANK, FSB	31	\$2,213,508.00	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,218,225.00	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,431,733.00	100%	0	\$0.00		0	\$0.00		0
31414EBV5		COUNTRYWIDE BANK, FSB	8	\$802,395.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,150,377.67	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,952,772.67	100%	0	\$0.00		0	\$0.00		0
31414EBW3		COUNTRYWIDE BANK, FSB	51	\$5,050,766.00	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,867,742.14	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,918,508.14	100%	0	\$0.00		0	\$0.00		0
31414EBX1		COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,119,504.70	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$15,643,752.70	100%	0	\$0.00		0	\$0.00		0
31414EBZ6		COUNTRYWIDE BANK, FSB	19	\$1,122,669.00	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$637,216.70	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,759,885.70	100%	0	\$0.00		0	\$0.00		0
31414EC77		COUNTRYWIDE BANK, FSB	84	\$18,034,039.39	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,705,530.16	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$26,739,569.55	100%	0	\$0.00		0	\$0.00		0
31414EC85		COUNTRYWIDE BANK, FSB	59	\$14,593,561.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$25,414,267.16	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$40,007,828.16	100%	0	\$0.00		0	\$0.00		0
31414EC93		COUNTRYWIDE BANK, FSB	25	\$6,027,882.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,413,494.39	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$25,441,376.39	100%	0	\$0.00		0	\$0.00		0

31414ECA0	COUNTRYWIDE BANK, FSB	7	\$379,883.18	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,432,212.23	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,812,095.41	100%	0	\$0.00		0	\$0.00		0
31414ECB8	COUNTRYWIDE BANK, FSB	104	\$24,609,567.85	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$15,395,313.00	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$40,004,880.85	100%	0	\$0.00		0	\$0.00		0
31414ECD4	COUNTRYWIDE BANK, FSB	49	\$11,959,533.50	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$18,812,678.91	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$30,772,212.41	100%	0	\$0.00		0	\$0.00		0
31414ECE2	COUNTRYWIDE BANK, FSB	14	\$1,016,757.00	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,542,252.00	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,559,009.00	100%	0	\$0.00		0	\$0.00		0
31414ECF9	COUNTRYWIDE BANK, FSB	8	\$785,320.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,687,546.00	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,472,866.00	100%	0	\$0.00		0	\$0.00		0
31414ECG7	COUNTRYWIDE BANK, FSB	30	\$2,992,467.00	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,165,521.93	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,157,988.93	100%	0	\$0.00		0	\$0.00		0
31414ECH5	COUNTRYWIDE BANK, FSB	24	\$3,489,454.00	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,361,344.54	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,850,798.54	100%	0	\$0.00		0	\$0.00		0
31414ECJ1	COUNTRYWIDE BANK, FSB	39	\$5,219,442.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,480,723.57	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,700,165.57	100%	0	\$0.00		0	\$0.00		0
31414ECK8	COUNTRYWIDE BANK, FSB	11	\$2,253,400.00	63.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,284,500.00	36.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,537,900.00	100%	0	\$0.00		0	\$0.00		0

31414ECL6	COUNTRYWIDE BANK, FSB	5	\$647,674.00	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,190,686.22	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,838,360.22	100%	0	\$0.00		0	\$0.00		0
31414ECM4	COUNTRYWIDE BANK, FSB	16	\$1,007,221.00	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$760,056.40	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,767,277.40	100%	0	\$0.00		0	\$0.00		0
31414ECN2	COUNTRYWIDE BANK, FSB	54	\$13,521,403.00	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$28,717,308.37	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$42,238,711.37	100%	0	\$0.00		0	\$0.00		0
31414ECP7	COUNTRYWIDE BANK, FSB	2	\$513,000.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,737,261.27	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,250,261.27	100%	0	\$0.00		0	\$0.00		0
31414ECQ5	COUNTRYWIDE BANK, FSB	82	\$12,951,937.11	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$26,748,271.06	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$39,700,208.17	100%	0	\$0.00		0	\$0.00		0
31414ECT9	Unavailable	1	\$74,987.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$74,987.55	100%	0	\$0.00		0	\$0.00		0
31414ECU6	Unavailable	2	\$107,847.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$107,847.98	100%	0	\$0.00		0	\$0.00		0
31414ECW2	COUNTRYWIDE BANK, FSB	3	\$234,346.48	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,503,916.26	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,738,262.74	100%	0	\$0.00		0	\$0.00		0
31414ED27	COUNTRYWIDE BANK, FSB	10	\$2,646,450.00	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$551,475.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,197,925.00	100%	0	\$0.00		0	\$0.00		0
31414ED43	COUNTRYWIDE BANK, FSB	4	\$901,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$901,580.00	100%	0	\$0.00		0	\$0.00		0
31414ED76		140	\$29,412,935.00	48.7%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB												
		Unavailable	135	\$30,984,915.03	51.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			275	\$60,397,850.03	100%	0	\$0.00		0	\$0.00		0		
31414ED92		COUNTRYWIDE BANK, FSB	29	\$2,825,762.00	32.32%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	60	\$5,918,435.62	67.68%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			89	\$8,744,197.62	100%	0	\$0.00		0	\$0.00		0		
31414EDA9		COUNTRYWIDE BANK, FSB	54	\$9,039,894.54	25.86%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	130	\$25,918,575.04	74.14%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			184	\$34,958,469.58	100%	0	\$0.00		0	\$0.00		0		
31414EDB7		COUNTRYWIDE BANK, FSB	454	\$113,279,916.88	38.63%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	666	\$179,979,581.32	61.37%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			1,120	\$293,259,498.20	100%	0	\$0.00		0	\$0.00		0		
31414EDC5		COUNTRYWIDE BANK, FSB	22	\$1,501,995.00	53.76%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	19	\$1,292,100.00	46.24%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			41	\$2,794,095.00	100%	0	\$0.00		0	\$0.00		0		
31414EDD3		COUNTRYWIDE BANK, FSB	35	\$3,534,170.00	65.36%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	19	\$1,873,318.97	34.64%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			54	\$5,407,488.97	100%	0	\$0.00		0	\$0.00		0		
31414EDE1		COUNTRYWIDE BANK, FSB	17	\$2,469,360.00	37.69%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	30	\$4,082,149.30	62.31%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			47	\$6,551,509.30	100%	0	\$0.00		0	\$0.00		0		
31414EDF8		COUNTRYWIDE BANK, FSB	45	\$5,940,517.00	37.7%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	73	\$9,818,296.00	62.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			118	\$15,758,813.00	100%	0	\$0.00		0	\$0.00		0		
31414EDG6		COUNTRYWIDE BANK, FSB	14	\$1,776,207.00	37.57%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	22	\$2,951,378.98	62.43%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			36	\$4,727,585.98	100%	0	\$0.00		0	\$0.00		0		
31414EDH4		COUNTRYWIDE	8	\$522,848.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	0		

		BANK, FSB																			
		Unavailable	13	\$824,645.00	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,347,493.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EDJ0		COUNTRYWIDE BANK, FSB	39	\$9,442,704.80	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$20,470,262.40	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$29,912,967.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EDK7		COUNTRYWIDE BANK, FSB	123	\$19,016,010.00	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$31,833,292.65	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$50,849,302.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EDN1		COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$13,518,564.58	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$20,021,611.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EDP6		COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$618,744.03	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,071,368.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EDT8		COUNTRYWIDE BANK, FSB	11	\$3,236,450.00	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$620,250.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,856,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EDV3		COUNTRYWIDE BANK, FSB	14	\$3,622,081.00	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$185,500.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,807,581.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EDY7		COUNTRYWIDE BANK, FSB	5	\$919,660.00	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$294,400.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,214,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EDZ4		COUNTRYWIDE BANK, FSB	2	\$645,016.50	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$480,000.00	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,125,016.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EEA8		COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	36	\$9,070,616.00	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$18,333,611.00	100%	0	\$0.00		0	\$0.00		0
31414EEB6		COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,354,561.67	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,141,161.67	100%	0	\$0.00		0	\$0.00		0
31414EEC4		COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,611,509.06	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$8,833,730.80	100%	0	\$0.00		0	\$0.00		0
31414EED2		COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$20,652,978.60	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$31,540,021.60	100%	0	\$0.00		0	\$0.00		0
31414EEE0		COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,934,725.21	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,615,813.70	100%	0	\$0.00		0	\$0.00		0
31414EEF7		COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$30,418,197.50	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$39,279,092.50	100%	0	\$0.00		0	\$0.00		0
31414EEG5		COUNTRYWIDE BANK, FSB	64	\$10,382,492.44	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$16,749,114.30	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$27,131,606.74	100%	0	\$0.00		0	\$0.00		0
31414EEH3		COUNTRYWIDE BANK, FSB	102	\$13,659,548.89	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$20,900,192.45	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$34,559,741.34	100%	0	\$0.00		0	\$0.00		0
31414EEJ9		COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	603	\$154,454,855.70	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			839	\$214,008,326.86	100%	0	\$0.00		0	\$0.00		0
31414EEK6		COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$529,600.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$5,958,708.00	100%	0	\$0.00		0	\$0.00		0
31414EEL4		COUNTRYWIDE BANK, FSB	18	\$4,359,604.96	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$863,236.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,222,840.96	100%	0	\$0.00		0	\$0.00		0
31414EEN0		COUNTRYWIDE BANK, FSB	14	\$2,848,540.00	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$586,000.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,434,540.00	100%	0	\$0.00		0	\$0.00		0
31414EEP5		COUNTRYWIDE BANK, FSB	22	\$5,152,693.08	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,054,341.40	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,207,034.48	100%	0	\$0.00		0	\$0.00		0
31414EF25		COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$62,563,253.69	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			450	\$117,033,898.49	100%	0	\$0.00		0	\$0.00		0
31414EF41		COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$26,795,006.24	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$50,000,718.47	100%	0	\$0.00		0	\$0.00		0
31414EF58		COUNTRYWIDE BANK, FSB	1	\$121,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,898,340.00	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,019,840.00	100%	0	\$0.00		0	\$0.00		0
31414EF66		COUNTRYWIDE BANK, FSB	21	\$5,593,634.71	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,214,123.38	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,807,758.09	100%	0	\$0.00		0	\$0.00		0
31414EF74		COUNTRYWIDE BANK, FSB	4	\$1,238,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,238,100.00	100%	0	\$0.00		0	\$0.00		0
31414EF82		COUNTRYWIDE BANK, FSB	4	\$779,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$779,225.00	100%	0	\$0.00		0	\$0.00		0
31414EFB5		COUNTRYWIDE	59	\$13,378,259.07	44.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	122	\$34,106,994.52	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$62,455,691.40	100%	0	\$0.00		0	\$0.00		0
31414EFQ2		COUNTRYWIDE BANK, FSB	3	\$462,530.00	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$777,350.00	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,239,880.00	100%	0	\$0.00		0	\$0.00		0
31414EFT6		COUNTRYWIDE BANK, FSB	65	\$15,441,085.56	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,577,900.00	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$20,018,985.56	100%	0	\$0.00		0	\$0.00		0
31414EFW9		COUNTRYWIDE BANK, FSB	71	\$12,590,758.00	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$13,477,146.72	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$26,067,904.72	100%	0	\$0.00		0	\$0.00		0
31414EFX7		COUNTRYWIDE BANK, FSB	58	\$10,387,827.00	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$22,951,010.46	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$33,338,837.46	100%	0	\$0.00		0	\$0.00		0
31414EFY5		COUNTRYWIDE BANK, FSB	126	\$18,854,796.19	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,681,313.75	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$30,536,109.94	100%	0	\$0.00		0	\$0.00		0
31414EFZ2		COUNTRYWIDE BANK, FSB	152	\$39,137,780.78	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$42,999,837.03	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$82,137,617.81	100%	0	\$0.00		0	\$0.00		0
31414EG24		COUNTRYWIDE BANK, FSB	10	\$1,003,403.00	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,427,306.63	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,430,709.63	100%	0	\$0.00		0	\$0.00		0
31414EG32		COUNTRYWIDE BANK, FSB	24	\$6,930,517.50	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$8,256,550.00	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$15,187,067.50	100%	0	\$0.00		0	\$0.00		0
31414EG40		COUNTRYWIDE BANK, FSB	24	\$3,116,482.00	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,813,171.71	73.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			92	\$11,929,653.71	100%	0	\$0.00		0	\$0.00		0
31414EG73		COUNTRYWIDE BANK, FSB	54	\$13,723,521.72	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$35,500,418.29	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$49,223,940.01	100%	0	\$0.00		0	\$0.00		0
31414EG81		COUNTRYWIDE BANK, FSB	50	\$11,615,980.15	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,573,567.00	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$25,189,547.15	100%	0	\$0.00		0	\$0.00		0
31414EG99		COUNTRYWIDE BANK, FSB	41	\$7,431,611.84	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,876,505.13	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$18,308,116.97	100%	0	\$0.00		0	\$0.00		0
31414EGC2		COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$13,353,440.90	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$25,080,784.90	100%	0	\$0.00		0	\$0.00		0
31414EGD0		COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$18,315,324.23	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$39,083,781.10	100%	0	\$0.00		0	\$0.00		0
31414EGE8		COUNTRYWIDE BANK, FSB	24	\$4,800,485.86	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$24,144,172.70	83.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$28,944,658.56	100%	0	\$0.00		0	\$0.00		0
31414EGF5		COUNTRYWIDE BANK, FSB	70	\$16,599,888.62	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$25,134,035.19	60.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$41,733,923.81	100%	0	\$0.00		0	\$0.00		0
31414EGG3		COUNTRYWIDE BANK, FSB	191	\$48,438,760.70	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	331	\$90,884,653.44	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			522	\$139,323,414.14	100%	0	\$0.00		0	\$0.00		0
31414EGK4		COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,435,362.36	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,785,686.43	100%	0	\$0.00		0	\$0.00		0

31414EGP3	COUNTRYWIDE BANK, FSB	14	\$3,076,500.00	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,700,332.96	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,776,832.96	100%	0	\$0.00		0	\$0.00		0
31414EGQ1	COUNTRYWIDE BANK, FSB	36	\$3,488,136.00	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,864,891.70	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,353,027.70	100%	0	\$0.00		0	\$0.00		0
31414EGV0	COUNTRYWIDE BANK, FSB	11	\$1,673,800.00	29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,097,991.65	71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,771,791.65	100%	0	\$0.00		0	\$0.00		0
31414EGW8	COUNTRYWIDE BANK, FSB	107	\$6,958,747.00	56.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,384,772.81	43.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$12,343,519.81	100%	0	\$0.00		0	\$0.00		0
31414EGZ1	COUNTRYWIDE BANK, FSB	58	\$6,100,575.68	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,033,300.98	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$15,133,876.66	100%	0	\$0.00		0	\$0.00		0
31414EHA5	COUNTRYWIDE BANK, FSB	191	\$29,498,752.93	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$26,263,170.49	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$55,761,923.42	100%	0	\$0.00		0	\$0.00		0
31414EHB3	COUNTRYWIDE BANK, FSB	68	\$8,951,401.93	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,385,051.64	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$16,336,453.57	100%	0	\$0.00		0	\$0.00		0
31414EHC1	COUNTRYWIDE BANK, FSB	152	\$15,060,051.19	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$15,610,114.15	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$30,670,165.34	100%	0	\$0.00		0	\$0.00		0
31414EHD9	COUNTRYWIDE BANK, FSB	114	\$23,667,708.28	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$25,178,985.28	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$48,846,693.56	100%	0	\$0.00		0	\$0.00		0

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31414EHE7	COUNTRYWIDE BANK, FSB	179	\$46,511,295.40	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$78,526,786.34	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		478	\$125,038,081.74	100%	0	\$0.00		0	\$0.00		0
31414HND5	RBS CITIZENS, NA	32	\$6,457,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,457,500.00	100%	0	\$0.00		0	\$0.00		0
31414HNE3	RBS CITIZENS, NA	166	\$26,604,438.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$26,604,438.91	100%	0	\$0.00		0	\$0.00		0
31414HNFO	RBS CITIZENS, NA	21	\$2,563,834.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,563,834.45	100%	0	\$0.00		0	\$0.00		0
31414JUC5	UNIVERSAL MORTGAGE CORPORATION	32	\$3,980,295.86	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,222,874.83	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,203,170.69	100%	0	\$0.00		0	\$0.00		0
31414KHW3	SUNTRUST MORTGAGE INC	3	\$764,430.28	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,753,906.89	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,518,337.17	100%	0	\$0.00		0	\$0.00		0
31414KMD9	SUNTRUST MORTGAGE INC	24	\$6,363,116.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,645,664.02	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$15,008,780.02	100%	0	\$0.00		0	\$0.00		0
31414KME7	SUNTRUST MORTGAGE INC	16	\$5,328,700.00	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,604,520.00	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$11,933,220.00	100%	0	\$0.00		0	\$0.00		0
31414KMF4	SUNTRUST MORTGAGE INC	5	\$1,062,000.00	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,356,800.00	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,418,800.00	100%	0	\$0.00		0	\$0.00		0
31414L5S3	LEHMAN BROTHERS BANK, FSB	28	\$4,978,638.35	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$214,305.85	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,192,944.20	100%	0	\$0.00		0	\$0.00		0
31414L5T1		18	\$4,092,196.97	96.51%	0	\$0.00	NA	0	\$0.00	NA	0

		LLC (USAA FEDERAL SAVINGS BANK)																		
Total			17	\$3,007,799.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MC20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			148	\$26,437,196.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MC38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			50	\$10,812,849.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MC46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			27	\$3,939,031.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MC53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			13	\$3,093,445.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MC61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$6,047,690.73	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			36	\$6,047,690.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MC79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			49	\$8,411,277.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MC87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,522,765.66	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			12	\$1,522,765.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MC95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			98	\$20,895,468.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MCM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

Total			58	\$8,031,801.04	100%	0	\$0.00		0	\$0.00		0
31414MCN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,793,837.66	100%	0	\$0.00		0	\$0.00		0
31414MCP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,511,318.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,511,318.36	100%	0	\$0.00		0	\$0.00		0
31414MCQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$49,902,081.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$49,902,081.55	100%	0	\$0.00		0	\$0.00		0
31414MCR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$49,942,470.91	100%	0	\$0.00		0	\$0.00		0
31414MCS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$35,917,682.55	100%	0	\$0.00		0	\$0.00		0
31414MCT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,064,646.59	100%	0	\$0.00		0	\$0.00		0
31414MCU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$26,674,040.96	100%	0	\$0.00		0	\$0.00		0
31414MCV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,591,244.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,591,244.97	100%	0	\$0.00		0	\$0.00		0
31414MCW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$43,460,671.01	100%	0	\$0.00		0	\$0.00		0

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31414MCX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$31,388,085.76	100%	0	\$0.00		0	\$0.00		0
31414MCY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,531,051.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,531,051.48	100%	0	\$0.00		0	\$0.00		0
31414MCZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$44,168,729.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$44,168,729.87	100%	0	\$0.00		0	\$0.00		0
31414MDA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$49,799,918.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$49,799,918.35	100%	0	\$0.00		0	\$0.00		0
31414MDB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	\$25,753,982.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$25,753,982.20	100%	0	\$0.00		0	\$0.00		0
31414MDC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,390,861.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$43,390,861.85	100%	0	\$0.00		0	\$0.00		0
31414MDD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,613,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,613,665.00	100%	0	\$0.00		0	\$0.00		0
31414MDE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,480,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,480,112.00	100%	0	\$0.00		0	\$0.00		0
31414MDF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,946,895.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$49,946,895.54	100%	0	\$0.00		0	\$0.00		0
31414MDG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,193,114.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)												
Total			87	\$15,193,114.86	100%	0	\$0.00		0	\$0.00		0		0
31414MDH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$6,966,666.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			45	\$6,966,666.00	100%	0	\$0.00		0	\$0.00		0		0
31414MDJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,311,156.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			42	\$6,311,156.00	100%	0	\$0.00		0	\$0.00		0		0
31414MDK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$12,202,842.45	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			62	\$12,202,842.45	100%	0	\$0.00		0	\$0.00		0		0
31414MEK8		Unavailable	80	\$18,854,088.80	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			80	\$18,854,088.80	100%	0	\$0.00		0	\$0.00		0		0
31414MEL6		Unavailable	50	\$8,136,533.68	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			50	\$8,136,533.68	100%	0	\$0.00		0	\$0.00		0		0
31414MEM4		Unavailable	19	\$2,243,242.39	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			19	\$2,243,242.39	100%	0	\$0.00		0	\$0.00		0		0
31414ML20		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	0	\$0.00	NA	0	\$0.00		NA	0	
		Unavailable	155	\$35,153,031.50	90.62%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			170	\$38,790,741.50	100%	0	\$0.00		0	\$0.00		0		0
31414ML38		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00	1.39%	0	\$0.00	NA	0	\$0.00		NA	0	
		Unavailable	79	\$21,941,006.00	98.61%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			80	\$22,251,406.00	100%	0	\$0.00		0	\$0.00		0		0
31414ML46		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,530,800.00	7.1%	0	\$0.00	NA	0	\$0.00		NA	0	
		Unavailable	120	\$33,138,415.00	92.9%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			129	\$35,669,215.00	100%	0	\$0.00		0	\$0.00		0		0
31414ML61		FLAGSTAR CAPITAL MARKETS	1	\$112,000.00	8.36%	0	\$0.00	NA	0	\$0.00		NA	0	

		CORPORATION												
		Unavailable	5	\$1,227,987.92	91.64%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			6	\$1,339,987.92	100%	0	\$0.00		0	\$0.00		0		
31414ML79		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,482.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	144	\$37,437,453.34	99.09%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			146	\$37,779,935.34	100%	0	\$0.00		0	\$0.00		0		
31414ML87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,267,840.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	132	\$33,365,612.13	96.34%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			138	\$34,633,452.13	100%	0	\$0.00		0	\$0.00		0		
31414ML95		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,200,950.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	139	\$38,174,017.99	92.26%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			150	\$41,374,967.99	100%	0	\$0.00		0	\$0.00		0		
31414MLG9		FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$10,455,084.79	9.55%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	453	\$98,978,309.46	90.45%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			502	\$109,433,394.25	100%	0	\$0.00		0	\$0.00		0		
31414MLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,750,700.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	283	\$77,935,172.91	97.8%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			291	\$79,685,872.91	100%	0	\$0.00		0	\$0.00		0		
31414MLJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	179	\$45,351,288.17	99.16%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			181	\$45,736,038.17	100%	0	\$0.00		0	\$0.00		0		
31414MLK0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	170	\$45,902,796.08	92.04%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			185	\$49,870,033.07	100%	0	\$0.00		0	\$0.00		0		
31414MLL8			5	\$1,267,190.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0		

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	56	\$15,333,801.53	92.37%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$16,600,991.53	100%	0	\$0.00		0	\$0.00	0
31414MLM6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,334,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$24,706,880.86	94.88%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$26,040,880.86	100%	0	\$0.00		0	\$0.00	0
31414MLN4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,236,800.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$54,256,796.32	96.04%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$56,493,596.32	100%	0	\$0.00		0	\$0.00	0
31414MLP9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,108,503.31	6.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$31,329,900.29	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$33,438,403.60	100%	0	\$0.00		0	\$0.00	0
31414MLQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$24,877,510.11	98.89%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$25,158,010.11	100%	0	\$0.00		0	\$0.00	0
31414MLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,315.00	9.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,406,929.94	90.82%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,751,244.94	100%	0	\$0.00		0	\$0.00	0
31414MMA1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,701,245.13	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,906,245.13	100%	0	\$0.00		0	\$0.00	0
31414MMB9	Unavailable	15	\$1,494,082.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,494,082.32	100%	0	\$0.00		0	\$0.00	0
31414MMC7	Unavailable	19	\$2,454,850.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,454,850.26	100%	0	\$0.00		0	\$0.00	0

31414MMD5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$25,832,879.88	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$26,137,879.88	100%	0	\$0.00		0	\$0.00		0
31414MMF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,570.63	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$16,981,742.81	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$17,536,313.44	100%	0	\$0.00		0	\$0.00		0
31414MMG8	Unavailable	27	\$2,680,791.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,680,791.65	100%	0	\$0.00		0	\$0.00		0
31414MMH6	Unavailable	18	\$2,361,923.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,361,923.82	100%	0	\$0.00		0	\$0.00		0
31414MMJ2	Unavailable	39	\$9,516,113.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,516,113.08	100%	0	\$0.00		0	\$0.00		0
31414MMK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,897.54	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$25,836,616.71	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$26,148,514.25	100%	0	\$0.00		0	\$0.00		0
31414MML7	Unavailable	40	\$2,436,094.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,436,094.57	100%	0	\$0.00		0	\$0.00		0
31414MMM5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,955,455.97	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,065,455.97	100%	0	\$0.00		0	\$0.00		0
31414MMP8	Unavailable	23	\$5,918,873.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,918,873.37	100%	0	\$0.00		0	\$0.00		0
31414MMQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$750,617.01	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,543,812.47	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,294,429.48	100%	0	\$0.00		0	\$0.00		0

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31414MMR4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$276,846.66	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$3,874,040.25	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$4,150,886.91	100%	0	\$0.00		0	\$0.00		0
31414MMS2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,250.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,879,327.64	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,053,577.64	100%	0	\$0.00		0	\$0.00		0
31414MMU7	Unavailable	24	\$3,897,045.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,897,045.20	100%	0	\$0.00		0	\$0.00		0
31414MMV5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,456,787.89	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$29,188,969.87	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$31,645,757.76	100%	0	\$0.00		0	\$0.00		0
31414MMW3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,500.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,938,585.62	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,254,085.62	100%	0	\$0.00		0	\$0.00		0
31414MMX1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$631,220.14	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$11,783,804.96	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,415,025.10	100%	0	\$0.00		0	\$0.00		0
31414MMY9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$481,037.37	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,248,476.14	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,729,513.51	100%	0	\$0.00		0	\$0.00		0
31414MMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$477,170.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$6,253,880.19	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$6,731,050.19	100%	0	\$0.00		0	\$0.00		0
31414NU44	COUNTRYWIDE HOME LOANS, INC	6	\$1,096,562.69	64.73%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$597,541.00	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,694,103.69	100%	0	\$0.00		0	\$0.00		0
31414NU69		COUNTRYWIDE HOME LOANS, INC	12	\$821,624.98	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$898,015.87	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,719,640.85	100%	0	\$0.00		0	\$0.00		0
31414NU85		COUNTRYWIDE HOME LOANS, INC	18	\$1,134,045.73	48.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,199,463.39	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,333,509.12	100%	0	\$0.00		0	\$0.00		0
31414NUE2		COUNTRYWIDE HOME LOANS, INC	5	\$1,195,971.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,195,971.90	100%	0	\$0.00		0	\$0.00		0
31414NUF9		COUNTRYWIDE HOME LOANS, INC	4	\$683,966.90	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$716,553.17	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,400,520.07	100%	0	\$0.00		0	\$0.00		0
31414NUG7		COUNTRYWIDE HOME LOANS, INC	9	\$2,267,628.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,267,628.94	100%	0	\$0.00		0	\$0.00		0
31414NUS1		COUNTRYWIDE HOME LOANS, INC	6	\$748,073.28	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$847,240.51	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,595,313.79	100%	0	\$0.00		0	\$0.00		0
31414NUT9		COUNTRYWIDE HOME LOANS, INC	10	\$1,509,472.30	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,605,359.83	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,114,832.13	100%	0	\$0.00		0	\$0.00		0
31414NUU6		COUNTRYWIDE HOME LOANS, INC	9	\$522,618.67	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$542,490.98	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,065,109.65	100%	0	\$0.00		0	\$0.00		0
31414NUV4		COUNTRYWIDE HOME LOANS, INC	5	\$448,322.28	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$604,695.18	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,053,017.46	100%	0	\$0.00		0	\$0.00		0

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31414NV68	COUNTRYWIDE HOME LOANS, INC	15	\$4,385,677.24	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$651,271.97	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,036,949.21	100%	0	\$0.00		0	\$0.00		0
31414NV76	COUNTRYWIDE HOME LOANS, INC	7	\$1,498,056.98	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,389,100.00	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,887,156.98	100%	0	\$0.00		0	\$0.00		0
31414NVA9	COUNTRYWIDE HOME LOANS, INC	6	\$388,088.87	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$650,928.12	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,039,016.99	100%	0	\$0.00		0	\$0.00		0
31414NVB7	COUNTRYWIDE HOME LOANS, INC	6	\$978,019.95	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$639,922.16	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,617,942.11	100%	0	\$0.00		0	\$0.00		0
31414NVE1	COUNTRYWIDE HOME LOANS, INC	35	\$6,298,727.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,298,727.24	100%	0	\$0.00		0	\$0.00		0
31414NVF8	COUNTRYWIDE HOME LOANS, INC	31	\$4,928,698.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,928,698.94	100%	0	\$0.00		0	\$0.00		0
31414NVL5	COUNTRYWIDE HOME LOANS, INC	61	\$13,343,722.93	99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,194.63	1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,478,917.56	100%	0	\$0.00		0	\$0.00		0
31414NVM3	COUNTRYWIDE HOME LOANS, INC	112	\$22,137,114.70	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$488,854.92	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$22,625,969.62	100%	0	\$0.00		0	\$0.00		0
31414NWA8	COUNTRYWIDE HOME LOANS, INC	7	\$1,703,345.83	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$422,850.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,126,195.83	100%	0	\$0.00		0	\$0.00		0
31414NWC4	COUNTRYWIDE HOME LOANS, INC	13	\$3,688,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,688,710.00	100%	0	\$0.00		0	\$0.00		0

31414NWF7	COUNTRYWIDE HOME LOANS, INC	3	\$285,636.95	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$982,251.25	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,267,888.20	100%	0	\$0.00		0	\$0.00		0
31414NWG5	COUNTRYWIDE HOME LOANS, INC	2	\$671,307.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$671,307.90	100%	0	\$0.00		0	\$0.00		0
31414NWH3	Unavailable	1	\$99,891.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$99,891.56	100%	0	\$0.00		0	\$0.00		0
31414NWK6	COUNTRYWIDE HOME LOANS, INC	10	\$2,017,732.24	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$139,120.89	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,156,853.13	100%	0	\$0.00		0	\$0.00		0
31414NWL4	COUNTRYWIDE HOME LOANS, INC	40	\$10,726,489.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,726,489.60	100%	0	\$0.00		0	\$0.00		0
31414NWM2	COUNTRYWIDE HOME LOANS, INC	46	\$10,013,179.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,013,179.27	100%	0	\$0.00		0	\$0.00		0
31414NWN0	COUNTRYWIDE HOME LOANS, INC	12	\$1,446,246.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,446,246.49	100%	0	\$0.00		0	\$0.00		0
31414QS24	Unavailable	16	\$3,277,349.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,277,349.87	100%	0	\$0.00		0	\$0.00		0
31414QS32	Unavailable	12	\$2,424,406.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,424,406.56	100%	0	\$0.00		0	\$0.00		0
31414QS40	Unavailable	12	\$1,408,539.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,408,539.11	100%	0	\$0.00		0	\$0.00		0
31414QSZ1	Unavailable	28	\$7,509,491.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,509,491.37	100%	0	\$0.00		0	\$0.00		0
31414RJK2	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,573,162.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,573,162.82	100%	0	\$0.00		0	\$0.00		0

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31414RQ24	WACHOVIA MORTGAGE, FSB	6	\$2,138,966.71	47.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,375,422.48	52.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$4,514,389.19	100%	0	\$0.00		0	\$0.00		0
31414RQ32	WACHOVIA MORTGAGE, FSB	76	\$17,549,299.23	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$19,068,750.38	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$36,618,049.61	100%	0	\$0.00		0	\$0.00		0
31414RQ40	WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,126,753.55	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,521,132.02	100%	0	\$0.00		0	\$0.00		0
31414RQ57	WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,676,880.80	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,177,602.71	100%	0	\$0.00		0	\$0.00		0
31414RQH1	WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$266,365.32	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,570,638.08	100%	0	\$0.00		0	\$0.00		0
31414RQK4	WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$512,141.57	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,229,946.75	100%	0	\$0.00		0	\$0.00		0
31414RQM0	WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,960,125.16	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,146,505.82	100%	0	\$0.00		0	\$0.00		0
31414RQN8	WACHOVIA MORTGAGE, FSB	42	\$11,541,711.08	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$397,521.77	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,939,232.85	100%	0	\$0.00		0	\$0.00		0
31414RQP3	WACHOVIA MORTGAGE, FSB	714	\$188,207,556.49	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$22,766,550.32	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		798	\$210,974,106.81	100%	0	\$0.00		0	\$0.00		0

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31414RQQ1	WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$396,440.26	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,132,999.86	100%	0	\$0.00		0	\$0.00		0
31414RQR9	WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,237,551.64	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,951,560.54	100%	0	\$0.00		0	\$0.00		0
31414RQS7	WACHOVIA MORTGAGE, FSB	158	\$20,631,911.46	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,413,642.37	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$24,045,553.83	100%	0	\$0.00		0	\$0.00		0
31414RQU2	WACHOVIA MORTGAGE, FSB	23	\$6,533,842.88	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,094,717.94	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,628,560.82	100%	0	\$0.00		0	\$0.00		0
31414RQV0	WACHOVIA MORTGAGE, FSB	559	\$144,306,758.31	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$35,802,634.65	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		693	\$180,109,392.96	100%	0	\$0.00		0	\$0.00		0
31414RQW8	WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,615,193.62	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,399,072.31	100%	0	\$0.00		0	\$0.00		0
31414RQX6	WACHOVIA MORTGAGE, FSB	53	\$5,136,920.95	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,386,166.06	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,523,087.01	100%	0	\$0.00		0	\$0.00		0
31414RQY4	WACHOVIA MORTGAGE, FSB	83	\$10,898,914.85	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,758,263.73	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$15,657,178.58	100%	0	\$0.00		0	\$0.00		0
31414RQZ1	WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,106,067.76	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,945,896.88	100%	0	\$0.00		0	\$0.00		0
31414RYK5	LEHMAN BROTHERS	3	\$345,503.81	19.04%	0	\$0.00	NA	0	\$0.00	NA	0

	HOLDINGS, INC									
	Unavailable	8	\$1,469,233.19	80.96%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,814,737.00	100%	0	\$0.00		0	\$0.00	0
31414RYL3	LEHMAN BROTHERS HOLDINGS, INC	2	\$246,208.56	7.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,882,114.15	92.13%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,128,322.71	100%	0	\$0.00		0	\$0.00	0
31414RYM1	LEHMAN BROTHERS HOLDINGS, INC	2	\$327,103.62	6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,122,670.67	94%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,449,774.29	100%	0	\$0.00		0	\$0.00	0
31414RYQ2	LEHMAN BROTHERS HOLDINGS, INC	1	\$243,750.00	8.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,701,693.71	91.72%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,945,443.71	100%	0	\$0.00		0	\$0.00	0
31414RYR0	Unavailable	14	\$3,501,046.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,501,046.96	100%	0	\$0.00		0	\$0.00	0
31414RYS8	LEHMAN BROTHERS HOLDINGS, INC	1	\$300,000.00	27.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$785,080.00	72.35%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,085,080.00	100%	0	\$0.00		0	\$0.00	0
31414S6Z1	Unavailable	658	\$142,800,424.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		658	\$142,800,424.15	100%	0	\$0.00		0	\$0.00	0
31414S7A5	Unavailable	102	\$19,378,250.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,378,250.77	100%	0	\$0.00		0	\$0.00	0
31414S7B3	Unavailable	17	\$3,167,173.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,167,173.16	100%	0	\$0.00		0	\$0.00	0
31414S7C1	Unavailable	5	\$1,385,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,385,500.00	100%	0	\$0.00		0	\$0.00	0
31414S7D9	Unavailable	28	\$6,970,934.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,970,934.00	100%	0	\$0.00		0	\$0.00	0
31414S7E7	Unavailable	21	\$4,313,701.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,313,701.00	100%	0	\$0.00		0	\$0.00	0
31414S7F4	Unavailable	10	\$1,986,439.47	100%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,986,439.47	100%	0	\$0.00		0	\$0.00		0
31414S7G2		Unavailable	16	\$3,874,431.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,874,431.89	100%	0	\$0.00		0	\$0.00		0
31414S7H0		AMTRUST BANK	3	\$962,554.20	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$50,953,776.28	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$51,916,330.48	100%	0	\$0.00		0	\$0.00		0
31414S7J6		AMTRUST BANK	2	\$521,881.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	487	\$118,571,205.81	99.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			489	\$119,093,087.24	100%	0	\$0.00		0	\$0.00		0
31414S7K3		AMTRUST BANK	1	\$219,916.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$37,687,124.63	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$37,907,040.70	100%	0	\$0.00		0	\$0.00		0
31414S7L1		Unavailable	9	\$2,299,744.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,299,744.54	100%	0	\$0.00		0	\$0.00		0
31414S7M9		Unavailable	24	\$6,758,190.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,758,190.43	100%	0	\$0.00		0	\$0.00		0
31414SG23		Unavailable	25	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,999,950.00	100%	0	\$0.00		0	\$0.00		0
31414SG56		Unavailable	46	\$5,501,408.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,501,408.95	100%	0	\$0.00		0	\$0.00		0
31414SHB2		Unavailable	19	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,999,850.00	100%	0	\$0.00		0	\$0.00		0
31414SHC0		Unavailable	17	\$1,999,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,999,830.00	100%	0	\$0.00		0	\$0.00		0
31414SJM6		Unavailable	4	\$749,336.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$749,336.99	100%	0	\$0.00		0	\$0.00		0
31414SND1		GMAC MORTGAGE, LLC	42	\$10,406,807.88	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,587,957.48	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,994,765.36	100%	0	\$0.00		0	\$0.00		0
31414SQK2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,200.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,250,226.74	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,373,426.74	100%	0	\$0.00		0	\$0.00		0
31414SQM8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,224,167.57	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,782,120.20	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,006,287.77	100%	0	\$0.00		0	\$0.00		0
31414SWH2		BANK OF AMERICA NA	9	\$2,030,462.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,030,462.42	100%	0	\$0.00		0	\$0.00		0
31414SWJ8		BANK OF AMERICA NA	10	\$1,736,062.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,736,062.12	100%	0	\$0.00		0	\$0.00		0
31414SWK5		BANK OF AMERICA NA	79	\$25,152,339.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$25,152,339.43	100%	0	\$0.00		0	\$0.00		0
31414SWL3		BANK OF AMERICA NA	85	\$30,162,845.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$30,162,845.67	100%	0	\$0.00		0	\$0.00		0
31414SXE8		BANK OF AMERICA NA	30	\$4,932,018.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,932,018.47	100%	0	\$0.00		0	\$0.00		0
31414SXF5		BANK OF AMERICA NA	339	\$85,212,956.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$85,212,956.23	100%	0	\$0.00		0	\$0.00		0
31414SXG3		CITIMORTGAGE, INC	26	\$5,663,031.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,663,031.54	100%	0	\$0.00		0	\$0.00		0
31414SXJ7		CITIMORTGAGE, INC	134	\$40,847,956.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$40,847,956.97	100%	0	\$0.00		0	\$0.00		0
31414S XK4		CITIMORTGAGE, INC	67	\$17,803,665.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$17,803,665.06	100%	0	\$0.00		0	\$0.00		0
31414SXL2		BANK OF AMERICA NA	338	\$66,028,820.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$66,028,820.81	100%	0	\$0.00		0	\$0.00		0

31414SXM0		BANK OF AMERICA NA	44	\$2,443,960.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,443,960.60	100%	0	\$0.00		0	\$0.00		0
31414SXN8		BANK OF AMERICA NA	24	\$2,200,700.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,200,700.51	100%	0	\$0.00		0	\$0.00		0
31414SXP3		BANK OF AMERICA NA	55	\$10,858,605.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,858,605.94	100%	0	\$0.00		0	\$0.00		0
31414SXQ1		BANK OF AMERICA NA	39	\$1,752,586.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$1,752,586.67	100%	0	\$0.00		0	\$0.00		0
31414SXR9		BANK OF AMERICA NA	11	\$1,019,109.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,019,109.00	100%	0	\$0.00		0	\$0.00		0
31414SXS7		BANK OF AMERICA NA	9	\$1,500,147.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,500,147.98	100%	0	\$0.00		0	\$0.00		0
31414SXT5		BANK OF AMERICA NA	122	\$40,016,219.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$40,016,219.58	100%	0	\$0.00		0	\$0.00		0
31414SXU2		BANK OF AMERICA NA	129	\$40,088,801.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$40,088,801.57	100%	0	\$0.00		0	\$0.00		0
31414SXV0		SELF-HELP VENTURES FUND	16	\$2,389,004.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,389,004.30	100%	0	\$0.00		0	\$0.00		0
31414SXW8		SELF-HELP VENTURES FUND	50	\$5,876,068.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,876,068.10	100%	0	\$0.00		0	\$0.00		0
31414SXX6		SELF-HELP VENTURES FUND	45	\$4,980,223.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,980,223.01	100%	0	\$0.00		0	\$0.00		0
31414SY23		BANK OF AMERICA NA	88	\$11,229,913.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,229,913.51	100%	0	\$0.00		0	\$0.00		0

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31414SY31	BANK OF AMERICA NA	103	\$6,063,511.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$6,063,511.65	100%	0	\$0.00		0	\$0.00		0
31414SY49	BANK OF AMERICA NA	17	\$2,088,114.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,088,114.44	100%	0	\$0.00		0	\$0.00		0
31414SY56	BANK OF AMERICA NA	41	\$4,015,185.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,015,185.08	100%	0	\$0.00		0	\$0.00		0
31414SY64	BANK OF AMERICA NA	108	\$24,012,915.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$24,012,915.59	100%	0	\$0.00		0	\$0.00		0
31414SY72	BANK OF AMERICA NA	15	\$2,079,958.59	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$174,475.59	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,254,434.18	100%	0	\$0.00		0	\$0.00		0
31414SY98	BANK OF AMERICA NA	30	\$4,831,308.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,831,308.78	100%	0	\$0.00		0	\$0.00		0
31414SYC1	BANK OF AMERICA NA	68	\$15,965,210.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,965,210.16	100%	0	\$0.00		0	\$0.00		0
31414SYD9	BANK OF AMERICA NA	36	\$8,488,708.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,488,708.28	100%	0	\$0.00		0	\$0.00		0
31414SYE7	BANK OF AMERICA NA	91	\$5,812,250.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,812,250.23	100%	0	\$0.00		0	\$0.00		0
31414SYF4	BANK OF AMERICA NA	11	\$2,697,882.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,697,882.70	100%	0	\$0.00		0	\$0.00		0
31414SYG2	BANK OF AMERICA NA	40	\$8,377,501.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,377,501.73	100%	0	\$0.00		0	\$0.00		0
31414SYJ6		22	\$1,979,893.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA NA																			
Total			22	\$1,979,893.51	100%	0	\$0.00		0	\$0.00										0	
31414SYL1		BANK OF AMERICA NA	194	\$19,336,265.71	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			194	\$19,336,265.71	100%	0	\$0.00		0	\$0.00										0	
31414SYM9		BANK OF AMERICA NA	4,529	\$1,210,220,487.49	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			4,529	\$1,210,220,487.49	100%	0	\$0.00		0	\$0.00										0	
31414SYP2		BANK OF AMERICA NA	200	\$55,874,363.28	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			200	\$55,874,363.28	100%	0	\$0.00		0	\$0.00										0	
31414SYQ0		BANK OF AMERICA NA	50	\$6,510,087.24	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			50	\$6,510,087.24	100%	0	\$0.00		0	\$0.00										0	
31414SYR8		BANK OF AMERICA NA	76	\$5,173,963.20	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			76	\$5,173,963.20	100%	0	\$0.00		0	\$0.00										0	
31414SYS6		BANK OF AMERICA NA	28	\$3,546,969.20	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			28	\$3,546,969.20	100%	0	\$0.00		0	\$0.00										0	
31414SYT4		BANK OF AMERICA NA	47	\$4,634,927.15	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			47	\$4,634,927.15	100%	0	\$0.00		0	\$0.00										0	
31414SYU1		BANK OF AMERICA NA	1,615	\$461,929,357.99	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			1,615	\$461,929,357.99	100%	0	\$0.00		0	\$0.00										0	
31414SYW7		BANK OF AMERICA NA	71	\$22,172,750.70	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			71	\$22,172,750.70	100%	0	\$0.00		0	\$0.00										0	
31414SYX5		BANK OF AMERICA NA	248	\$40,323,699.83	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			248	\$40,323,699.83	100%	0	\$0.00		0	\$0.00										0	
31414SYY3		BANK OF AMERICA NA	165	\$42,064,329.10	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			165	\$42,064,329.10	100%	0	\$0.00		0	\$0.00										0	

31414SZB2	BANK OF AMERICA NA	11	\$1,430,555.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,430,555.72	100%	0	\$0.00		0	\$0.00		0
31414T6N6	WASHINGTON MUTUAL BANK	1	\$268,772.16	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,311,120.59	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,579,892.75	100%	0	\$0.00		0	\$0.00		0
31414T6P1	WASHINGTON MUTUAL BANK	18	\$3,975,606.78	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,353,884.39	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,329,491.17	100%	0	\$0.00		0	\$0.00		0
31414T6Q9	WASHINGTON MUTUAL BANK	16	\$2,995,997.58	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$13,318,817.02	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$16,314,814.60	100%	0	\$0.00		0	\$0.00		0
31414T6S5	Unavailable	45	\$7,587,630.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,587,630.26	100%	0	\$0.00		0	\$0.00		0
31414T6U0	WASHINGTON MUTUAL BANK	8	\$1,782,871.70	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,686,211.16	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,469,082.86	100%	0	\$0.00		0	\$0.00		0
31414T6V8	WASHINGTON MUTUAL BANK	4	\$775,877.04	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,320,013.90	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,095,890.94	100%	0	\$0.00		0	\$0.00		0
31414T6X4	Unavailable	26	\$5,012,681.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,012,681.43	100%	0	\$0.00		0	\$0.00		0
31414T6Y2	WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,866,685.14	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,804,371.39	100%	0	\$0.00		0	\$0.00		0
31414T7A3	WASHINGTON MUTUAL BANK	3	\$232,771.97	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,736,819.58	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,969,591.55	100%	0	\$0.00		0	\$0.00		0

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31414T7B1		Unavailable	19	\$2,986,705.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,986,705.50	100%	0	\$0.00		0	\$0.00		0
31414T7E5		WASHINGTON MUTUAL BANK	41	\$8,470,230.39	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,887,496.38	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,357,726.77	100%	0	\$0.00		0	\$0.00		0
31414T7H8		WASHINGTON MUTUAL BANK	430	\$91,676,264.58	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	456	\$122,759,340.67	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			886	\$214,435,605.25	100%	0	\$0.00		0	\$0.00		0
31414T7J4		WASHINGTON MUTUAL BANK	188	\$28,509,037.39	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$21,659,014.86	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$50,168,052.25	100%	0	\$0.00		0	\$0.00		0
31414T7K1		WASHINGTON MUTUAL BANK	17	\$1,516,735.30	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,360,200.00	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,876,935.30	100%	0	\$0.00		0	\$0.00		0
31414TA76		Unavailable	586	\$130,675,351.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			586	\$130,675,351.56	100%	0	\$0.00		0	\$0.00		0
31414TA84		Unavailable	94	\$19,311,458.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$19,311,458.11	100%	0	\$0.00		0	\$0.00		0
31414TA92		Unavailable	14	\$2,286,945.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,286,945.47	100%	0	\$0.00		0	\$0.00		0
31414TAB7		Unavailable	141	\$29,360,193.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$29,360,193.64	100%	0	\$0.00		0	\$0.00		0
31414TAE1		Unavailable	17	\$1,176,232.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,176,232.06	100%	0	\$0.00		0	\$0.00		0
31414TAF8		Unavailable	46	\$3,030,300.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,030,300.57	100%	0	\$0.00		0	\$0.00		0
31414TAG6		Unavailable	33	\$2,123,881.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,123,881.34	100%	0	\$0.00		0	\$0.00		0
31414TAH4		Unavailable	23	\$1,352,960.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,352,960.53	100%	0	\$0.00		0	\$0.00		0

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31414TAJ0	Unavailable	24	\$2,368,437.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,368,437.58	100%	0	\$0.00		0	\$0.00		0
31414TAK7	Unavailable	68	\$6,628,670.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,628,670.21	100%	0	\$0.00		0	\$0.00		0
31414TAL5	Unavailable	18	\$1,751,046.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,751,046.54	100%	0	\$0.00		0	\$0.00		0
31414TAM3	Unavailable	92	\$11,900,141.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$11,900,141.75	100%	0	\$0.00		0	\$0.00		0
31414TAN1	Unavailable	29	\$3,762,956.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,762,956.84	100%	0	\$0.00		0	\$0.00		0
31414TAP6	Unavailable	36	\$5,787,093.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,787,093.61	100%	0	\$0.00		0	\$0.00		0
31414TAQ4	Unavailable	10	\$1,619,341.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,619,341.36	100%	0	\$0.00		0	\$0.00		0
31414TAR2	Unavailable	7	\$1,110,499.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,110,499.07	100%	0	\$0.00		0	\$0.00		0
31414TB26	Unavailable	26	\$4,216,784.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,216,784.71	100%	0	\$0.00		0	\$0.00		0
31414TB34	Unavailable	60	\$20,317,533.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$20,317,533.52	100%	0	\$0.00		0	\$0.00		0
31414TB42	Unavailable	116	\$33,606,151.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$33,606,151.07	100%	0	\$0.00		0	\$0.00		0
31414TB59	Unavailable	61	\$15,748,181.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,748,181.17	100%	0	\$0.00		0	\$0.00		0
31414TB67	Unavailable	48	\$13,966,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$13,966,975.00	100%	0	\$0.00		0	\$0.00		0
31414TB75	Unavailable	178	\$52,163,155.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$52,163,155.14	100%	0	\$0.00		0	\$0.00		0
31414TB83	Unavailable	123	\$37,123,308.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$37,123,308.92	100%	0	\$0.00		0	\$0.00		0

31414TBA8	Unavailable	18	\$1,143,922.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,143,922.30	100%	0	\$0.00		0	\$0.00		0
31414TBC4	Unavailable	41	\$11,633,444.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,633,444.22	100%	0	\$0.00		0	\$0.00		0
31414TBD2	Unavailable	14	\$4,088,482.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,088,482.00	100%	0	\$0.00		0	\$0.00		0
31414TBF7	Unavailable	293	\$73,504,009.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$73,504,009.72	100%	0	\$0.00		0	\$0.00		0
31414TBG5	AMTRUST BANK	3	\$545,179.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	813	\$196,859,353.18	99.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		816	\$197,404,532.54	100%	0	\$0.00		0	\$0.00		0
31414TBH3	Unavailable	79	\$22,049,461.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$22,049,461.69	100%	0	\$0.00		0	\$0.00		0
31414TBK6	Unavailable	14	\$4,141,926.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,141,926.66	100%	0	\$0.00		0	\$0.00		0
31414TBM2	AMTRUST BANK	2	\$309,494.40	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$21,057,724.05	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$21,367,218.45	100%	0	\$0.00		0	\$0.00		0
31414TBQ3	Unavailable	35	\$2,468,392.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,468,392.02	100%	0	\$0.00		0	\$0.00		0
31414TBR1	Unavailable	62	\$4,216,757.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,216,757.35	100%	0	\$0.00		0	\$0.00		0
31414TBS9	Unavailable	32	\$2,002,689.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,002,689.47	100%	0	\$0.00		0	\$0.00		0
31414TBT7	Unavailable	22	\$1,406,883.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,406,883.82	100%	0	\$0.00		0	\$0.00		0
31414TBU4	AMTRUST BANK	1	\$95,043.09	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,829,832.83	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,924,875.92	100%	0	\$0.00		0	\$0.00		0
31414TBV2	Unavailable	57	\$5,607,157.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,607,157.56	100%	0	\$0.00		0	\$0.00		0

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31414TBW0	Unavailable	15	\$1,472,230.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,472,230.53	100%	0	\$0.00		0	\$0.00		0
31414TBX8	Unavailable	61	\$7,980,215.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,980,215.58	100%	0	\$0.00		0	\$0.00		0
31414TBY6	Unavailable	19	\$2,493,970.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,493,970.58	100%	0	\$0.00		0	\$0.00		0
31414TBZ3	Unavailable	12	\$1,587,705.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,587,705.33	100%	0	\$0.00		0	\$0.00		0
31414TGJ4	CROWN MORTGAGE COMPANY	5	\$1,033,915.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,033,915.19	100%	0	\$0.00		0	\$0.00		0
31414TJ28	WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$16,026,920.76	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$64,332,969.01	100%	0	\$0.00		0	\$0.00		0
31414TJ36	WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$149,200.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,331,432.00	100%	0	\$0.00		0	\$0.00		0
31414TJ44	WACHOVIA MORTGAGE, FSB	15	\$1,463,550.00	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$797,800.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,261,350.00	100%	0	\$0.00		0	\$0.00		0
31414TJ51	WACHOVIA MORTGAGE, FSB	24	\$3,051,220.00	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$685,300.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,736,520.00	100%	0	\$0.00		0	\$0.00		0
31414TJ69	WACHOVIA MORTGAGE, FSB	30	\$7,153,285.00	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,203,330.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$14,356,615.00	100%	0	\$0.00		0	\$0.00		0
31414TJ77	WACHOVIA MORTGAGE, FSB	12	\$727,845.00	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$731,563.00	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,459,408.00	100%	0	\$0.00		0	\$0.00		0

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31414TJ85	WACHOVIA MORTGAGE, FSB	6	\$569,150.00	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$598,500.00	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,167,650.00	100%	0	\$0.00		0	\$0.00		0
31414TJ93	WACHOVIA MORTGAGE, FSB	4	\$597,943.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,002,589.88	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,600,532.88	100%	0	\$0.00		0	\$0.00		0
31414TJH5	WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98	65.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$990,604.85	34.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,887,952.83	100%	0	\$0.00		0	\$0.00		0
31414TJJ1	WACHOVIA MORTGAGE, FSB	1	\$163,000.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$945,700.82	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,108,700.82	100%	0	\$0.00		0	\$0.00		0
31414TJN2	WACHOVIA MORTGAGE, FSB	15	\$3,466,300.00	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$668,756.10	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,135,056.10	100%	0	\$0.00		0	\$0.00		0
31414TJQ5	WACHOVIA MORTGAGE, FSB	21	\$4,223,468.56	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$163,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,386,968.56	100%	0	\$0.00		0	\$0.00		0
31414TJR3	WACHOVIA MORTGAGE, FSB	655	\$148,782,632.29	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,554,065.70	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		713	\$160,336,697.99	100%	0	\$0.00		0	\$0.00		0
31414TJS1	WACHOVIA MORTGAGE, FSB	391	\$71,949,598.43	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,251,590.78	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		440	\$81,201,189.21	100%	0	\$0.00		0	\$0.00		0
31414TJT9	WACHOVIA MORTGAGE, FSB	16	\$938,306.38	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$659,393.06	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,597,699.44	100%	0	\$0.00		0	\$0.00		0

31414TJW2	WACHOVIA MORTGAGE, FSB	8	\$1,587,640.00	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$323,800.00	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,911,440.00	100%	0	\$0.00		0	\$0.00		0
31414TJX0	WACHOVIA MORTGAGE, FSB	124	\$31,661,376.98	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,283,600.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$34,944,976.98	100%	0	\$0.00		0	\$0.00		0
31414TJY8	WACHOVIA MORTGAGE, FSB	21	\$1,872,238.00	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$624,600.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,496,838.00	100%	0	\$0.00		0	\$0.00		0
31414TJZ5	WACHOVIA MORTGAGE, FSB	29	\$3,816,938.78	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$665,150.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,482,088.78	100%	0	\$0.00		0	\$0.00		0
31414TS51	RBS CITIZENS, NA	24	\$4,616,300.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,616,300.58	100%	0	\$0.00		0	\$0.00		0
31414TS69	RBS CITIZENS, NA	63	\$5,752,276.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,752,276.61	100%	0	\$0.00		0	\$0.00		0
31414TS77	RBS CITIZENS, NA	273	\$67,786,646.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$67,786,646.73	100%	0	\$0.00		0	\$0.00		0
31414TS85	RBS CITIZENS, NA	57	\$13,978,677.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,978,677.41	100%	0	\$0.00		0	\$0.00		0
31414TS93	RBS CITIZENS, NA	29	\$1,843,901.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,843,901.97	100%	0	\$0.00		0	\$0.00		0
31414TT27	THE HUNTINGTON NATIONAL BANK	162	\$26,978,302.65	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$279,690.39	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$27,257,993.04	100%	0	\$0.00		0	\$0.00		0
31414TT35	THE HUNTINGTON NATIONAL BANK	35	\$3,407,793.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,407,793.02	100%	0	\$0.00		0	\$0.00		0
31414TT43	THE HUNTINGTON NATIONAL BANK	48	\$2,713,760.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$2,713,760.63	100%	0	\$0.00		0	\$0.00		0
31414TT50		THE HUNTINGTON NATIONAL BANK	107	\$14,366,036.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,366,036.53	100%	0	\$0.00		0	\$0.00		0
31414TT68		THE HUNTINGTON NATIONAL BANK	88	\$15,411,067.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,411,067.59	100%	0	\$0.00		0	\$0.00		0
31414TTT8		THE HUNTINGTON NATIONAL BANK	10	\$2,096,988.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,096,988.05	100%	0	\$0.00		0	\$0.00		0
31414TTU5		THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,275,133.24	100%	0	\$0.00		0	\$0.00		0
31414TTV3		THE HUNTINGTON NATIONAL BANK	86	\$11,112,256.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,112,256.97	100%	0	\$0.00		0	\$0.00		0
31414TTW1		THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$25,695,048.44	100%	0	\$0.00		0	\$0.00		0
31414TTX9		THE HUNTINGTON NATIONAL BANK	159	\$31,671,005.42	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$210,416.43	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$31,881,421.85	100%	0	\$0.00		0	\$0.00		0
31414TTY7		THE HUNTINGTON NATIONAL BANK	8	\$1,559,909.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,559,909.08	100%	0	\$0.00		0	\$0.00		0
31414TTZ4		THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$326,357.15	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,545,840.75	100%	0	\$0.00		0	\$0.00		0
31414U3P1		SUNTRUST MORTGAGE INC	37	\$9,686,750.32	48.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$10,316,027.41	51.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,002,777.73	100%	0	\$0.00		0	\$0.00		0
31414U3R7		SUNTRUST MORTGAGE INC	35	\$8,625,366.30	27.44%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	82	\$22,807,444.51	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$31,432,810.81	100%	0	\$0.00		0	\$0.00		0
31414U3S5		SUNTRUST MORTGAGE INC	83	\$19,010,649.88	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,648,477.92	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$28,659,127.80	100%	0	\$0.00		0	\$0.00		0
31414U3T3		SUNTRUST MORTGAGE INC	186	\$46,682,179.89	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$43,826,585.76	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			355	\$90,508,765.65	100%	0	\$0.00		0	\$0.00		0
31414U3U0		SUNTRUST MORTGAGE INC	99	\$6,703,266.22	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,455,342.37	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$10,158,608.59	100%	0	\$0.00		0	\$0.00		0
31414U3V8		SUNTRUST MORTGAGE INC	139	\$13,689,831.05	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,294,635.98	37.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$21,984,467.03	100%	0	\$0.00		0	\$0.00		0
31414U3W6		SUNTRUST MORTGAGE INC	101	\$11,881,995.33	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,307,413.28	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$18,189,408.61	100%	0	\$0.00		0	\$0.00		0
31414U3X4		SUNTRUST MORTGAGE INC	141	\$19,506,335.82	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$16,278,650.99	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$35,784,986.81	100%	0	\$0.00		0	\$0.00		0
31414U3Y2		SUNTRUST MORTGAGE INC	118	\$29,910,486.62	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$32,617,390.05	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$62,527,876.67	100%	0	\$0.00		0	\$0.00		0
31414U3Z9		SUNTRUST MORTGAGE INC	65	\$16,715,285.61	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$16,279,763.23	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$32,995,048.84	100%	0	\$0.00		0	\$0.00		0
31414U4A3		SUNTRUST MORTGAGE INC	77	\$4,971,801.59	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$7,116,412.03	58.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			183	\$12,088,213.62	100%	0	\$0.00		0	\$0.00		0
31414U4B1		SUNTRUST MORTGAGE INC	61	\$5,970,274.09	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$10,532,757.01	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$16,503,031.10	100%	0	\$0.00		0	\$0.00		0
31414U4C9		SUNTRUST MORTGAGE INC	60	\$8,226,718.22	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$14,687,508.14	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$22,914,226.36	100%	0	\$0.00		0	\$0.00		0
31414U4D7		SUNTRUST MORTGAGE INC	62	\$10,026,179.42	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$18,160,728.17	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$28,186,907.59	100%	0	\$0.00		0	\$0.00		0
31414U4E5		SUNTRUST MORTGAGE INC	54	\$14,255,350.32	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$22,477,397.06	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$36,732,747.38	100%	0	\$0.00		0	\$0.00		0
31414U4G0		SUNTRUST MORTGAGE INC	125	\$31,803,048.94	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$25,741,923.99	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$57,544,972.93	100%	0	\$0.00		0	\$0.00		0
31414U4H8		SUNTRUST MORTGAGE INC	80	\$20,683,237.55	36.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$36,286,063.74	63.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$56,969,301.29	100%	0	\$0.00		0	\$0.00		0
31414U4J4		SUNTRUST MORTGAGE INC	147	\$39,656,092.91	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$25,399,008.84	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$65,055,101.75	100%	0	\$0.00		0	\$0.00		0
31414U4K1		SUNTRUST MORTGAGE INC	96	\$26,527,443.56	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$31,663,303.79	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$58,190,747.35	100%	0	\$0.00		0	\$0.00		0
31414U4L9		SUNTRUST MORTGAGE INC	53	\$17,211,744.60	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$46,735,387.25	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$63,947,131.85	100%	0	\$0.00		0	\$0.00		0

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31414U4M7	SUNTRUST MORTGAGE INC	45	\$12,321,379.58	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$49,322,625.17	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$61,644,004.75	100%	0	\$0.00		0	\$0.00		0
31414U4N5	SUNTRUST MORTGAGE INC	43	\$11,409,048.55	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$44,966,208.30	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$56,375,256.85	100%	0	\$0.00		0	\$0.00		0
31414U4P0	SUNTRUST MORTGAGE INC	126	\$33,249,530.32	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$23,348,048.08	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$56,597,578.40	100%	0	\$0.00		0	\$0.00		0
31414U4Q8	SUNTRUST MORTGAGE INC	119	\$31,084,594.49	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$28,464,078.00	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$59,548,672.49	100%	0	\$0.00		0	\$0.00		0
31414U4R6	SUNTRUST MORTGAGE INC	27	\$1,830,771.07	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$715,933.94	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,546,705.01	100%	0	\$0.00		0	\$0.00		0
31414U4S4	SUNTRUST MORTGAGE INC	84	\$5,562,188.19	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,712,795.88	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$8,274,984.07	100%	0	\$0.00		0	\$0.00		0
31414U4T2	SUNTRUST MORTGAGE INC	87	\$8,567,748.28	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,978,724.55	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$12,546,472.83	100%	0	\$0.00		0	\$0.00		0
31414U4U9	SUNTRUST MORTGAGE INC	60	\$7,110,250.40	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,603,257.67	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$11,713,508.07	100%	0	\$0.00		0	\$0.00		0
31414U4V7	SUNTRUST MORTGAGE INC	112	\$15,395,744.04	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,405,357.53	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$24,801,101.57	100%	0	\$0.00		0	\$0.00		0

31414U4W5	SUNTRUST MORTGAGE INC	33	\$8,285,596.22	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,678,545.26	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,964,141.48	100%	0	\$0.00		0	\$0.00		0
31414U4X3	SUNTRUST MORTGAGE INC	31	\$1,970,393.92	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,627,830.15	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,598,224.07	100%	0	\$0.00		0	\$0.00		0
31414U4Y1	SUNTRUST MORTGAGE INC	17	\$1,644,064.30	28.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,053,749.07	71.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,697,813.37	100%	0	\$0.00		0	\$0.00		0
31414U4Z8	SUNTRUST MORTGAGE INC	50	\$5,953,834.25	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$10,569,533.84	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$16,523,368.09	100%	0	\$0.00		0	\$0.00		0
31414U5A2	SUNTRUST MORTGAGE INC	18	\$2,488,374.67	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,665,006.79	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,153,381.46	100%	0	\$0.00		0	\$0.00		0
31414U5B0	SUNTRUST MORTGAGE INC	7	\$1,124,057.12	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,092,189.95	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,216,247.07	100%	0	\$0.00		0	\$0.00		0
31414U5C8	SUNTRUST MORTGAGE INC	14	\$3,428,419.57	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,551,099.66	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,979,519.23	100%	0	\$0.00		0	\$0.00		0
31414U5D6	SUNTRUST MORTGAGE INC	38	\$2,204,141.47	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$8,512,586.68	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$10,716,728.15	100%	0	\$0.00		0	\$0.00		0
31414U5E4	SUNTRUST MORTGAGE INC	11	\$1,104,536.04	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,628,407.21	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,732,943.25	100%	0	\$0.00		0	\$0.00		0
31414U5F1	SUNTRUST	14	\$1,651,840.87	31.42%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INC																		
	Unavailable	31	\$3,605,451.08	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,257,291.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414U5G9	SUNTRUST MORTGAGE INC	12	\$1,664,438.05	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,258,382.43	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,922,820.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414U5H7	SUNTRUST MORTGAGE INC	12	\$1,967,438.80	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,695,313.99	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,662,752.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414U5J3	SUNTRUST MORTGAGE INC	3	\$746,250.00	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,524,554.08	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,270,804.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414U5K0	SUNTRUST MORTGAGE INC	41	\$10,546,225.93	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,860,168.23	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$22,406,394.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414ULV8	HSBC MORTGAGE CORPORATION (USA)	21	\$6,229,431.81	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,770,944.82	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$15,000,376.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414ULW6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,477,979.79	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$12,522,634.13	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,000,613.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414ULX4	Unavailable	21	\$6,000,464.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,000,464.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414XSW3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,215,320.00	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,203,916.38	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,419,236.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414XUT7	UNIVERSAL MORTGAGE CORPORATION	14	\$2,636,755.03	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$1,267,551.80	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,904,306.83	100%	0	\$0.00		0	\$0.00		0
31414XUU4		UNIVERSAL MORTGAGE CORPORATION	31	\$4,953,146.18	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,000,084.44	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,953,230.62	100%	0	\$0.00		0	\$0.00		0
31414XUX8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,954,168.74	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$120,801.05	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,074,969.79	100%	0	\$0.00		0	\$0.00		0
31414YD23		INDYMAC BANK, FSB	19	\$1,806,634.83	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,483,008.63	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,289,643.46	100%	0	\$0.00		0	\$0.00		0
31414YD31		INDYMAC BANK, FSB	17	\$1,623,449.78	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,080,881.61	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,704,331.39	100%	0	\$0.00		0	\$0.00		0
31414YD49		INDYMAC BANK, FSB	3	\$289,475.04	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,268,010.56	81.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,557,485.60	100%	0	\$0.00		0	\$0.00		0
31414YD56		INDYMAC BANK, FSB	33	\$9,380,304.59	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$8,169,113.68	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$17,549,418.27	100%	0	\$0.00		0	\$0.00		0
31414YD80		INDYMAC BANK, FSB	3	\$962,430.94	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$849,000.00	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,811,430.94	100%	0	\$0.00		0	\$0.00		0
31414YD98		INDYMAC BANK, FSB	44	\$11,376,755.87	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,625,168.64	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$21,001,924.51	100%	0	\$0.00		0	\$0.00		0
31414YDA5		INDYMAC BANK, FSB	2	\$597,300.00	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,352,935.79	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,950,235.79	100%	0	\$0.00		0	\$0.00		0
31414YDB3		INDYMAC BANK, FSB	60	\$17,081,521.65	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$28,267,648.89	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$45,349,170.54	100%	0	\$0.00		0	\$0.00		0

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31414YDC1	INDYMAC BANK, FSB	164	\$41,973,950.59	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$68,506,077.83	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$110,480,028.42	100%	0	\$0.00		0	\$0.00		0
31414YDD9	INDYMAC BANK, FSB	46	\$12,822,165.71	32.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$26,603,235.82	67.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$39,425,401.53	100%	0	\$0.00		0	\$0.00		0
31414YDE7	INDYMAC BANK, FSB	14	\$2,975,941.83	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,977,362.67	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,953,304.50	100%	0	\$0.00		0	\$0.00		0
31414YDG2	INDYMAC BANK, FSB	5	\$513,638.27	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,189,432.44	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,703,070.71	100%	0	\$0.00		0	\$0.00		0
31414YDK3	INDYMAC BANK, FSB	43	\$5,796,013.33	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,701,385.13	44.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,497,398.46	100%	0	\$0.00		0	\$0.00		0
31414YDL1	INDYMAC BANK, FSB	16	\$2,132,245.88	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,084,768.84	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,217,014.72	100%	0	\$0.00		0	\$0.00		0
31414YDM9	INDYMAC BANK, FSB	6	\$801,187.45	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$766,693.23	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,567,880.68	100%	0	\$0.00		0	\$0.00		0
31414YDN7	INDYMAC BANK, FSB	4	\$417,563.96	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$791,776.07	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,209,340.03	100%	0	\$0.00		0	\$0.00		0
31414YDQ0	INDYMAC BANK, FSB	5	\$1,435,500.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,347,657.29	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,783,157.29	100%	0	\$0.00		0	\$0.00		0
31414YDS6	INDYMAC BANK, FSB	6	\$1,324,325.00	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,308,410.00	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,632,735.00	100%	0	\$0.00		0	\$0.00		0
31414YDU1	INDYMAC BANK, FSB	16	\$1,068,057.37	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$630,074.47	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,698,131.84	100%	0	\$0.00		0	\$0.00		0

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31414YDV9	INDYMAC BANK, FSB	11	\$757,847.18	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$452,493.85	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,210,341.03	100%	0	\$0.00		0	\$0.00		0
31414YDW7	INDYMAC BANK, FSB	7	\$328,833.42	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$674,414.46	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,003,247.88	100%	0	\$0.00		0	\$0.00		0
31414YDX5	INDYMAC BANK, FSB	5	\$384,682.68	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$729,686.73	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,114,369.41	100%	0	\$0.00		0	\$0.00		0
31414YDY3	INDYMAC BANK, FSB	16	\$2,591,173.22	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,456,314.62	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,047,487.84	100%	0	\$0.00		0	\$0.00		0
31414YE30	INDYMAC BANK, FSB	23	\$2,907,387.63	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,452,641.64	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,360,029.27	100%	0	\$0.00		0	\$0.00		0
31414YE48	INDYMAC BANK, FSB	12	\$1,617,386.43	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,145,469.14	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,762,855.57	100%	0	\$0.00		0	\$0.00		0
31414YE71	INDYMAC BANK, FSB	5	\$1,756,800.00	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,994,915.00	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,751,715.00	100%	0	\$0.00		0	\$0.00		0
31414YE97	INDYMAC BANK, FSB	7	\$491,100.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,161,678.83	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,652,778.83	100%	0	\$0.00		0	\$0.00		0
31414YEA4	INDYMAC BANK, FSB	63	\$10,265,467.18	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,339,181.89	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$16,604,649.07	100%	0	\$0.00		0	\$0.00		0
31414YEB2	INDYMAC BANK, FSB	12	\$2,305,077.94	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,768,951.16	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,074,029.10	100%	0	\$0.00		0	\$0.00		0
31414YEL0	INDYMAC BANK, FSB	4	\$1,175,766.21	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,297,114.31	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,472,880.52	100%	0	\$0.00		0	\$0.00		0
31414YEM8	INDYMAC BANK, FSB	54	\$16,545,129.79	30.88%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	118	\$37,041,484.44	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$53,586,614.23	100%	0	\$0.00		0	\$0.00		0
31414YEN6	INDYMAC BANK, FSB	126	\$34,964,994.16	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$36,115,664.12	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$71,080,658.28	100%	0	\$0.00		0	\$0.00		0
31414YEP1	INDYMAC BANK, FSB	49	\$13,737,749.26	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$17,615,679.00	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$31,353,428.26	100%	0	\$0.00		0	\$0.00		0
31414YEQ9	INDYMAC BANK, FSB	10	\$2,720,800.04	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,817,377.95	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,538,177.99	100%	0	\$0.00		0	\$0.00		0
31414YER7	INDYMAC BANK, FSB	8	\$2,636,441.77	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,989,026.75	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,625,468.52	100%	0	\$0.00		0	\$0.00		0
31414YET3	INDYMAC BANK, FSB	6	\$1,624,500.00	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$342,000.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,966,500.00	100%	0	\$0.00		0	\$0.00		0
31414YEU0	INDYMAC BANK, FSB	15	\$3,276,613.11	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,431,440.18	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,708,053.29	100%	0	\$0.00		0	\$0.00		0
31414YEV8	INDYMAC BANK, FSB	32	\$6,099,158.88	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,432,932.64	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,532,091.52	100%	0	\$0.00		0	\$0.00		0
31414YEW6	INDYMAC BANK, FSB	7	\$1,011,587.33	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$850,492.79	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,862,080.12	100%	0	\$0.00		0	\$0.00		0
31414YEX4	INDYMAC BANK, FSB	22	\$6,589,850.00	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$18,419,550.00	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$25,009,400.00	100%	0	\$0.00		0	\$0.00		0
31414YEY2	INDYMAC BANK, FSB	17	\$4,321,325.60	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,754,966.89	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$12,076,292.49	100%	0	\$0.00		0	\$0.00		0
31414YEZ9	INDYMAC BANK, FSB	16	\$3,862,649.58	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$15,358,225.00	79.9%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			63	\$19,220,874.58	100%	0	\$0.00		0	\$0.00		0
31414YF21	INDYMAC BANK, FSB		47	\$13,066,711.58	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$13,594,287.35	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$26,660,998.93	100%	0	\$0.00		0	\$0.00		0
31414YF47	INDYMAC BANK, FSB		8	\$2,067,598.50	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,449,560.99	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,517,159.49	100%	0	\$0.00		0	\$0.00		0
31414YF62	INDYMAC BANK, FSB		15	\$2,057,597.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,430,189.19	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,487,786.19	100%	0	\$0.00		0	\$0.00		0
31414YF70	INDYMAC BANK, FSB		12	\$1,485,108.93	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,039,573.24	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,524,682.17	100%	0	\$0.00		0	\$0.00		0
31414YF88	INDYMAC BANK, FSB		6	\$790,529.26	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,410,556.36	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,201,085.62	100%	0	\$0.00		0	\$0.00		0
31414YF96	INDYMAC BANK, FSB		3	\$1,090,950.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$3,013,815.00	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$4,104,765.00	100%	0	\$0.00		0	\$0.00		0
31414YFA3	INDYMAC BANK, FSB		12	\$813,730.74	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$776,590.96	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,590,321.70	100%	0	\$0.00		0	\$0.00		0
31414YFB1	INDYMAC BANK, FSB		9	\$1,485,423.17	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,919,021.68	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,404,444.85	100%	0	\$0.00		0	\$0.00		0
31414YFC9	INDYMAC BANK, FSB		16	\$3,744,450.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$11,868,106.00	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$15,612,556.00	100%	0	\$0.00		0	\$0.00		0
31414YFD7	INDYMAC BANK, FSB		6	\$596,865.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$884,159.80	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,481,024.80	100%	0	\$0.00		0	\$0.00		0
31414YFE5	INDYMAC BANK, FSB		10	\$998,424.08	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$608,940.88	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,607,364.96	100%	0	\$0.00		0	\$0.00		0

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31414YFF2	INDYMAC BANK, FSB	5	\$351,684.94	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$798,112.97	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,149,797.91	100%	0	\$0.00		0	\$0.00		0
31414YFG0	INDYMAC BANK, FSB	37	\$10,582,557.18	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,976,571.14	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$19,559,128.32	100%	0	\$0.00		0	\$0.00		0
31414YFJ4	INDYMAC BANK, FSB	1	\$302,000.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,723,841.99	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,025,841.99	100%	0	\$0.00		0	\$0.00		0
31414YFK1	INDYMAC BANK, FSB	21	\$5,890,071.84	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$9,136,155.02	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$15,026,226.86	100%	0	\$0.00		0	\$0.00		0
31414YFL9	INDYMAC BANK, FSB	15	\$4,687,200.00	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,326,690.00	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,013,890.00	100%	0	\$0.00		0	\$0.00		0
31414YFM7	INDYMAC BANK, FSB	17	\$5,086,800.00	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,088,300.00	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,175,100.00	100%	0	\$0.00		0	\$0.00		0
31414YFN5	Unavailable	92	\$20,145,398.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,145,398.19	100%	0	\$0.00		0	\$0.00		0
31414YFP0	Unavailable	44	\$11,277,331.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,277,331.84	100%	0	\$0.00		0	\$0.00		0
31414YFQ8	Unavailable	79	\$19,270,067.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$19,270,067.07	100%	0	\$0.00		0	\$0.00		0
31414YFS4	Unavailable	11	\$3,579,773.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,579,773.00	100%	0	\$0.00		0	\$0.00		0
31414YFT2	INDYMAC BANK, FSB	5	\$1,479,282.81	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$625,000.00	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,104,282.81	100%	0	\$0.00		0	\$0.00		0
31414YFU9	INDYMAC BANK, FSB	13	\$4,310,900.49	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$642,359.79	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,953,260.28	100%	0	\$0.00		0	\$0.00		0

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31414YFV7	INDYMAC BANK, FSB	6	\$1,907,456.11	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$921,915.01	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,829,371.12	100%	0	\$0.00		0	\$0.00		0
31414YFW5	INDYMAC BANK, FSB	13	\$3,087,874.02	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,203,135.30	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,291,009.32	100%	0	\$0.00		0	\$0.00		0
31414YFY1	INDYMAC BANK, FSB	33	\$10,605,852.87	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$15,620,449.68	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$26,226,302.55	100%	0	\$0.00		0	\$0.00		0
31414YFZ8	INDYMAC BANK, FSB	92	\$27,041,001.30	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$34,646,793.26	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$61,687,794.56	100%	0	\$0.00		0	\$0.00		0
31414YGB0	INDYMAC BANK, FSB	1	\$245,000.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,370,850.00	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,615,850.00	100%	0	\$0.00		0	\$0.00		0
31415A2F7	GMAC MORTGAGE, LLC	38	\$8,227,646.09	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$23,622,474.66	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$31,850,120.75	100%	0	\$0.00		0	\$0.00		0
31415A2G5	GMAC MORTGAGE, LLC	88	\$14,269,706.11	42.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$19,147,637.56	57.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$33,417,343.67	100%	0	\$0.00		0	\$0.00		0
31415A2H3	GMAC MORTGAGE, LLC	77	\$9,041,253.69	58.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,501,091.10	41.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$15,542,344.79	100%	0	\$0.00		0	\$0.00		0
31415A2J9	GMAC MORTGAGE, LLC	73	\$7,435,477.84	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,342,227.06	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,777,704.90	100%	0	\$0.00		0	\$0.00		0
31415A2K6	GMAC MORTGAGE, LLC	79	\$15,261,862.16	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$34,379,958.89	69.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$49,641,821.05	100%	0	\$0.00		0	\$0.00		0
31415A2L4		22	\$1,577,238.90	65.08%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC																			
		Unavailable	12	\$846,240.78	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,423,479.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415A2M2		GMAC MORTGAGE, LLC	57	\$17,644,493.74	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$16,319,427.48	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$33,963,921.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415A2N0		GMAC MORTGAGE, LLC	46	\$11,841,136.43	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$37,586,356.91	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$49,427,493.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415A2P5		GMAC MORTGAGE, LLC	49	\$11,948,715.66	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$37,575,141.00	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$49,523,856.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415A2Q3		GMAC MORTGAGE, LLC	34	\$9,344,756.73	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$8,102,016.82	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$17,446,773.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415A2S9		GMAC MORTGAGE, LLC	52	\$11,612,454.72	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$36,217,144.00	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$47,829,598.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415A2T7		GMAC MORTGAGE, LLC	12	\$1,358,200.20	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,320,857.46	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,679,057.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415A2U4		GMAC MORTGAGE, LLC	15	\$1,067,639.15	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,124,214.12	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,191,853.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415A2V2		GMAC MORTGAGE, LLC	14	\$1,412,592.94	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,965,242.57	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,377,835.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415A2W0		GMAC MORTGAGE,	45	\$5,848,653.76	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	66	\$8,620,317.35	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$14,468,971.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31415A2X8	GMAC MORTGAGE, LLC	58	\$15,235,427.99	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$33,856,959.81	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$49,092,387.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31415A2Y6	GMAC MORTGAGE, LLC	43	\$10,189,750.82	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,147,948.07	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$32,337,698.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31415A2Z3	GMAC MORTGAGE, LLC	46	\$11,560,387.31	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,566,213.52	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$27,126,600.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31415A3A7	GMAC MORTGAGE, LLC	47	\$3,045,155.83	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,470,359.33	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$6,515,515.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31415A3B5	GMAC MORTGAGE, LLC	29	\$2,908,670.49	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,041,081.80	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,949,752.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31415A3C3	GMAC MORTGAGE, LLC	41	\$5,257,847.59	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,450,424.26	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$13,708,271.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31415A3D1	GMAC MORTGAGE, LLC	4	\$693,220.34	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,040,000.00	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,733,220.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31415A3E9	GMAC MORTGAGE, LLC	18	\$2,554,079.83	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,005,702.59	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$12,559,782.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31415A3G4	GMAC MORTGAGE, LLC	27	\$8,036,323.41	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$7,617,750.00	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,654,073.41	100%	0	\$0.00		0	\$0.00		0
31415A3H2		GMAC MORTGAGE, LLC	17	\$4,581,043.65	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$15,814,690.69	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$20,395,734.34	100%	0	\$0.00		0	\$0.00		0
31415A3J8		GMAC MORTGAGE, LLC	14	\$3,079,210.65	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$13,255,992.07	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$16,335,202.72	100%	0	\$0.00		0	\$0.00		0
31415A3K5		GMAC MORTGAGE, LLC	11	\$2,149,268.48	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,804,386.49	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,953,654.97	100%	0	\$0.00		0	\$0.00		0
31415A3Q2		GMAC MORTGAGE, LLC	2	\$536,098.00	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$826,451.34	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,362,549.34	100%	0	\$0.00		0	\$0.00		0
31415A3R0		GMAC MORTGAGE, LLC	41	\$9,514,031.05	32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$20,221,046.27	68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$29,735,077.32	100%	0	\$0.00		0	\$0.00		0
31415A3S8		GMAC MORTGAGE, LLC	13	\$895,236.82	48.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$946,801.76	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,842,038.58	100%	0	\$0.00		0	\$0.00		0
31415A3T6		GMAC MORTGAGE, LLC	72	\$17,535,705.60	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$24,231,653.57	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$41,767,359.17	100%	0	\$0.00		0	\$0.00		0
31415A3U3		GMAC MORTGAGE, LLC	8	\$1,006,500.48	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,011,029.92	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,017,530.40	100%	0	\$0.00		0	\$0.00		0
31415A3V1		GMAC MORTGAGE, LLC	20	\$6,152,832.00	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,127,521.00	49.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$12,280,353.00	100%	0	\$0.00		0	\$0.00		0
31415A3X7	GMAC MORTGAGE, LLC		1	\$190,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,747,753.13	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,937,753.13	100%	0	\$0.00		0	\$0.00		0
31415A3Y5	GMAC MORTGAGE, LLC		12	\$1,210,397.45	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,685,152.91	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,895,550.36	100%	0	\$0.00		0	\$0.00		0
31415A4B4	GMAC MORTGAGE, LLC		43	\$10,958,392.51	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		144	\$37,652,321.83	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$48,610,714.34	100%	0	\$0.00		0	\$0.00		0
31415A4E8	GMAC MORTGAGE, LLC		14	\$3,797,594.72	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,842,365.27	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,639,959.99	100%	0	\$0.00		0	\$0.00		0
31415A4F5	GMAC MORTGAGE, LLC		25	\$4,225,686.81	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		122	\$22,606,247.56	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$26,831,934.37	100%	0	\$0.00		0	\$0.00		0
31415A4G3	GMAC MORTGAGE, LLC		23	\$3,265,381.51	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$16,800,738.86	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,066,120.37	100%	0	\$0.00		0	\$0.00		0
31415A4H1	GMAC MORTGAGE, LLC		21	\$2,155,326.62	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$6,746,275.90	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,901,602.52	100%	0	\$0.00		0	\$0.00		0
31415A4K4	GMAC MORTGAGE, LLC		8	\$2,730,103.08	44.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,401,610.00	55.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,131,713.08	100%	0	\$0.00		0	\$0.00		0
31415A4M0	GMAC MORTGAGE, LLC		51	\$13,161,080.96	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$23,202,705.32	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$36,363,786.28	100%	0	\$0.00		0	\$0.00		0

31415A4N8	GMAC MORTGAGE, LLC	26	\$5,290,474.43	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,621,544.89	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$16,912,019.32	100%	0	\$0.00		0	\$0.00		0
31415A4P3	GMAC MORTGAGE, LLC	30	\$7,513,751.32	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$22,917,175.51	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$30,430,926.83	100%	0	\$0.00		0	\$0.00		0
31415A4Q1	GMAC MORTGAGE, LLC	30	\$9,791,850.00	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,272,153.02	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$13,064,003.02	100%	0	\$0.00		0	\$0.00		0
31415A4R9	GMAC MORTGAGE, LLC	8	\$1,139,500.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,727,182.48	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,866,682.48	100%	0	\$0.00		0	\$0.00		0
31415A4S7	GMAC MORTGAGE, LLC	21	\$2,550,945.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$11,213,269.03	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$13,764,214.03	100%	0	\$0.00		0	\$0.00		0
31415A4T5	GMAC MORTGAGE, LLC	50	\$10,785,086.95	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$31,007,476.58	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$41,792,563.53	100%	0	\$0.00		0	\$0.00		0
31415A4U2	GMAC MORTGAGE, LLC	39	\$9,161,796.36	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$27,941,647.51	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$37,103,443.87	100%	0	\$0.00		0	\$0.00		0
31415A4V0	GMAC MORTGAGE, LLC	29	\$6,670,717.22	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,841,542.65	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,512,259.87	100%	0	\$0.00		0	\$0.00		0
31415A4W8	GMAC MORTGAGE, LLC	56	\$8,715,719.62	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,681,256.76	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$22,396,976.38	100%	0	\$0.00		0	\$0.00		0

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31415A4X6	GMAC MORTGAGE, LLC	35	\$8,671,319.23	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$23,651,607.87	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$32,322,927.10	100%	0	\$0.00		0	\$0.00		0
31415A4Y4	GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$28,821,941.17	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$39,768,302.45	100%	0	\$0.00		0	\$0.00		0
31415A4Z1	GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,054,463.55	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$23,212,963.55	100%	0	\$0.00		0	\$0.00		0
31415A5A5	GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$19,799,513.37	67.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$29,410,878.49	100%	0	\$0.00		0	\$0.00		0
31415A5C1	GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$12,232,243.54	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$16,572,370.53	100%	0	\$0.00		0	\$0.00		0
31415A5D9	GMAC MORTGAGE, LLC	38	\$10,288,950.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$38,170,056.29	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$48,459,006.29	100%	0	\$0.00		0	\$0.00		0
31415A5E7	GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$33,220,930.59	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$46,434,405.46	100%	0	\$0.00		0	\$0.00		0
31415A5F4	GMAC MORTGAGE, LLC	12	\$2,915,400.00	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,188,336.01	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,103,736.01	100%	0	\$0.00		0	\$0.00		0
31415A5G2	GMAC MORTGAGE, LLC	25	\$6,445,200.00	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,666,421.32	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$15,111,621.32	100%	0	\$0.00		0	\$0.00		0
31415A5H0	GMAC MORTGAGE,	30	\$7,604,577.86	44.56%	0	\$0.00	NA	0	\$0.00	NA	0

		LLC									
		Unavailable	43	\$9,463,220.29	55.44%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$17,067,798.15	100%	0	\$0.00		0	\$0.00	0
31415A5J6		GMAC MORTGAGE, LLC	21	\$4,609,459.98	21.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$16,614,014.98	78.28%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$21,223,474.96	100%	0	\$0.00		0	\$0.00	0
31415A5K3		GMAC MORTGAGE, LLC	6	\$970,573.00	5.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$16,216,726.13	94.35%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,187,299.13	100%	0	\$0.00		0	\$0.00	0
31415A5L1		GMAC MORTGAGE, LLC	47	\$6,514,604.42	54.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,446,546.90	45.54%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,961,151.32	100%	0	\$0.00		0	\$0.00	0
31415A5M9		GMAC MORTGAGE, LLC	32	\$3,551,526.00	54.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,915,640.53	45.08%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,467,166.53	100%	0	\$0.00		0	\$0.00	0
31415A5N7		GMAC MORTGAGE, LLC	45	\$10,917,041.80	34.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$20,320,590.54	65.05%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$31,237,632.34	100%	0	\$0.00		0	\$0.00	0
31415A5P2		GMAC MORTGAGE, LLC	21	\$5,221,911.00	21.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$19,516,320.42	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$24,738,231.42	100%	0	\$0.00		0	\$0.00	0
31415A5R8		GMAC MORTGAGE, LLC	28	\$5,588,376.00	30.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,723,597.59	69.48%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$18,311,973.59	100%	0	\$0.00		0	\$0.00	0
31415A5S6		GMAC MORTGAGE, LLC	82	\$12,682,958.37	45.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$15,395,600.47	54.83%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$28,078,558.84	100%	0	\$0.00		0	\$0.00	0
31415A5T4		GMAC MORTGAGE, LLC	21	\$3,238,461.70	35.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	35	\$5,935,715.64	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,174,177.34	100%	0	\$0.00		0	\$0.00		0
31415A5W7		GMAC MORTGAGE, LLC	34	\$7,176,214.57	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$33,863,503.60	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$41,039,718.17	100%	0	\$0.00		0	\$0.00		0
31415A5X5		GMAC MORTGAGE, LLC	85	\$13,776,987.44	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$18,298,689.48	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$32,075,676.92	100%	0	\$0.00		0	\$0.00		0
31415A5Y3		GMAC MORTGAGE, LLC	68	\$16,862,966.89	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$27,223,176.18	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$44,086,143.07	100%	0	\$0.00		0	\$0.00		0
31415A5Z0		GMAC MORTGAGE, LLC	63	\$12,223,786.00	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$24,143,848.56	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$36,367,634.56	100%	0	\$0.00		0	\$0.00		0
31415A6A4		GMAC MORTGAGE, LLC	75	\$16,598,187.46	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$22,048,750.25	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$38,646,937.71	100%	0	\$0.00		0	\$0.00		0
31415A6B2		GMAC MORTGAGE, LLC	74	\$18,135,415.00	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$27,252,781.32	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$45,388,196.32	100%	0	\$0.00		0	\$0.00		0
31415A6C0		GMAC MORTGAGE, LLC	27	\$7,674,575.00	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$833,367.82	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,507,942.82	100%	0	\$0.00		0	\$0.00		0
31415A6D8		GMAC MORTGAGE, LLC	76	\$15,228,235.34	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$18,492,750.83	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$33,720,986.17	100%	0	\$0.00		0	\$0.00		0
31415A6E6		GMAC MORTGAGE, LLC	50	\$7,879,183.77	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,284,042.23	51.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			103	\$16,163,226.00	100%	0	\$0.00		0	\$0.00		0
31415A6G1		GMAC MORTGAGE, LLC	110	\$18,721,466.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$15,838,928.71	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$34,560,394.71	100%	0	\$0.00		0	\$0.00		0
31415A6H9		GMAC MORTGAGE, LLC	97	\$18,976,455.00	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$30,582,381.87	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$49,558,836.87	100%	0	\$0.00		0	\$0.00		0
31415A6J5		GMAC MORTGAGE, LLC	45	\$4,749,863.00	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,214,203.97	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,964,066.97	100%	0	\$0.00		0	\$0.00		0
31415A6K2		GMAC MORTGAGE, LLC	26	\$2,953,092.00	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$800,286.90	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,753,378.90	100%	0	\$0.00		0	\$0.00		0
31415A6L0		GMAC MORTGAGE, LLC	34	\$10,865,200.00	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,679,843.60	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$18,545,043.60	100%	0	\$0.00		0	\$0.00		0
31415A6M8		GMAC MORTGAGE, LLC	30	\$7,415,170.00	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$25,027,238.45	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$32,442,408.45	100%	0	\$0.00		0	\$0.00		0
31415A6Q9		GMAC MORTGAGE, LLC	18	\$2,703,780.00	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,468,442.70	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,172,222.70	100%	0	\$0.00		0	\$0.00		0
31415A6R7		GMAC MORTGAGE, LLC	79	\$17,642,174.00	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$26,497,833.26	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$44,140,007.26	100%	0	\$0.00		0	\$0.00		0
31415A6S5		GMAC MORTGAGE, LLC	36	\$8,167,312.73	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,585,932.95	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,753,245.68	100%	0	\$0.00		0	\$0.00		0

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31415A6T3	GMAC MORTGAGE, LLC	43	\$12,993,000.00	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,592,720.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$14,585,720.00	100%	0	\$0.00		0	\$0.00		0
31415A6U0	GMAC MORTGAGE, LLC	104	\$25,560,673.24	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$23,637,574.99	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$49,198,248.23	100%	0	\$0.00		0	\$0.00		0
31415A6V8	GMAC MORTGAGE, LLC	59	\$12,426,752.00	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,397,847.88	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$21,824,599.88	100%	0	\$0.00		0	\$0.00		0
31415A6W6	GMAC MORTGAGE, LLC	23	\$3,342,193.00	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,419,411.13	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,761,604.13	100%	0	\$0.00		0	\$0.00		0
31415A6Y2	GMAC MORTGAGE, LLC	7	\$985,780.00	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$599,824.93	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,585,604.93	100%	0	\$0.00		0	\$0.00		0
31415A6Z9	GMAC MORTGAGE, LLC	24	\$3,667,426.82	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,481,876.15	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,149,302.97	100%	0	\$0.00		0	\$0.00		0
31415A7A3	GMAC MORTGAGE, LLC	62	\$14,931,949.67	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$25,927,646.00	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$40,859,595.67	100%	0	\$0.00		0	\$0.00		0
31415A7B1	GMAC MORTGAGE, LLC	15	\$4,522,875.00	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$645,300.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,168,175.00	100%	0	\$0.00		0	\$0.00		0
31415A7C9	GMAC MORTGAGE, LLC	55	\$13,227,211.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$36,747,103.16	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$49,974,314.16	100%	0	\$0.00		0	\$0.00		0

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31415A7D7	GMAC MORTGAGE, LLC	28	\$5,707,113.85	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,814,182.55	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$17,521,296.40	100%	0	\$0.00		0	\$0.00		0
31415A7E5	GMAC MORTGAGE, LLC	34	\$7,741,547.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$42,224,131.20	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$49,965,678.20	100%	0	\$0.00		0	\$0.00		0
31415A7F2	GMAC MORTGAGE, LLC	5	\$434,089.15	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$938,596.00	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,372,685.15	100%	0	\$0.00		0	\$0.00		0
31415A7G0	GMAC MORTGAGE, LLC	74	\$14,899,664.28	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$34,923,258.19	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$49,822,922.47	100%	0	\$0.00		0	\$0.00		0
31415A7H8	GMAC MORTGAGE, LLC	22	\$4,372,962.00	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$13,803,185.00	75.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$18,176,147.00	100%	0	\$0.00		0	\$0.00		0
31415A7J4	GMAC MORTGAGE, LLC	10	\$1,831,177.00	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,328,924.00	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,160,101.00	100%	0	\$0.00		0	\$0.00		0
31415A7K1	GMAC MORTGAGE, LLC	27	\$6,939,510.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$40,413,728.90	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$47,353,238.90	100%	0	\$0.00		0	\$0.00		0
31415A7L9	GMAC MORTGAGE, LLC	3	\$757,719.62	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$952,872.23	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,710,591.85	100%	0	\$0.00		0	\$0.00		0
31415A7M7	GMAC MORTGAGE, LLC	3	\$1,145,150.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,876,290.99	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$4,021,440.99	100%	0	\$0.00		0	\$0.00		0
31415AM24	Unavailable	9	\$1,357,908.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			9	\$1,357,908.70	100%	0	\$0.00		0	\$0.00		0
31415AM40	Unavailable		10	\$1,255,777.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,255,777.86	100%	0	\$0.00		0	\$0.00		0
31415AM57	Unavailable		10	\$2,543,283.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,543,283.66	100%	0	\$0.00		0	\$0.00		0
31415AMQ1	Unavailable		11	\$1,049,005.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,049,005.14	100%	0	\$0.00		0	\$0.00		0
31415AMS7	Unavailable		16	\$3,194,055.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,194,055.63	100%	0	\$0.00		0	\$0.00		0
31415AMU2	Unavailable		14	\$3,213,747.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,213,747.16	100%	0	\$0.00		0	\$0.00		0
31415AN23	Unavailable		8	\$1,054,468.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,054,468.19	100%	0	\$0.00		0	\$0.00		0
31415AN31	Unavailable		5	\$1,166,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,166,500.00	100%	0	\$0.00		0	\$0.00		0
31415AN72	Unavailable		14	\$1,004,517.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,004,517.76	100%	0	\$0.00		0	\$0.00		0
31415AN98	Unavailable		13	\$3,003,336.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,003,336.26	100%	0	\$0.00		0	\$0.00		0
31415ANC1	Unavailable		8	\$1,039,650.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,039,650.48	100%	0	\$0.00		0	\$0.00		0
31415ANF4	Unavailable		17	\$1,148,552.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,148,552.16	100%	0	\$0.00		0	\$0.00		0
31415ANG2	Unavailable		16	\$1,651,787.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,651,787.65	100%	0	\$0.00		0	\$0.00		0
31415ANH0	Unavailable		6	\$1,541,935.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,541,935.25	100%	0	\$0.00		0	\$0.00		0
31415ANM9	Unavailable		9	\$2,325,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,325,100.00	100%	0	\$0.00		0	\$0.00		0
31415ANQ0	Unavailable		6	\$1,264,441.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,264,441.39	100%	0	\$0.00		0	\$0.00		0
31415ANT4	Unavailable		6	\$1,017,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,017,000.00	100%	0	\$0.00		0	\$0.00		0
31415ANU1	Unavailable		12	\$1,544,832.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,544,832.74	100%	0	\$0.00		0	\$0.00		0
31415ANW7	Unavailable		8	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,013,000.00	100%	0	\$0.00		0	\$0.00		0
31415ANX5	Unavailable		5	\$1,559,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,559,655.00	100%	0	\$0.00		0	\$0.00		0
31415ANZ0	Unavailable		12	\$1,132,954.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,132,954.85	100%	0	\$0.00		0	\$0.00		0
31415AP47	Unavailable		7	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,228,900.00	100%	0	\$0.00		0	\$0.00		0
31415AP62	Unavailable		20	\$2,533,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,533,300.00	100%	0	\$0.00		0	\$0.00		0
31415AP70	Unavailable		8	\$1,791,129.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,791,129.00	100%	0	\$0.00		0	\$0.00		0
31415AP88	Unavailable		11	\$2,219,691.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,219,691.00	100%	0	\$0.00		0	\$0.00		0
31415AP96	Unavailable		6	\$1,040,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,040,250.00	100%	0	\$0.00		0	\$0.00		0
31415APA3	Unavailable		14	\$3,269,378.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,269,378.73	100%	0	\$0.00		0	\$0.00		0
31415APB1	Unavailable		6	\$1,309,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,309,000.00	100%	0	\$0.00		0	\$0.00		0
31415APC9	Unavailable		10	\$1,697,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,697,265.00	100%	0	\$0.00		0	\$0.00		0
31415APD7	Unavailable		9	\$1,927,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,927,500.00	100%	0	\$0.00		0	\$0.00		0
31415APH8	Unavailable		5	\$1,019,836.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			5	\$1,019,836.00	100%	0	\$0.00		0	\$0.00		0
31415APJ4	Unavailable		5	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,155,000.00	100%	0	\$0.00		0	\$0.00		0
31415APL9	Unavailable		13	\$3,336,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,336,112.00	100%	0	\$0.00		0	\$0.00		0
31415APQ8	Unavailable		15	\$1,027,202.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,027,202.29	100%	0	\$0.00		0	\$0.00		0
31415APT2	Unavailable		13	\$3,367,779.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,367,779.00	100%	0	\$0.00		0	\$0.00		0
31415APV7	Unavailable		12	\$1,194,539.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,194,539.91	100%	0	\$0.00		0	\$0.00		0
31415APW5	Unavailable		11	\$1,072,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,072,520.00	100%	0	\$0.00		0	\$0.00		0
31415APZ8	Unavailable		11	\$2,395,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,395,250.00	100%	0	\$0.00		0	\$0.00		0
31415AQA2	Unavailable		4	\$1,165,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,165,500.00	100%	0	\$0.00		0	\$0.00		0
31415AQB0	Unavailable		6	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,081,000.00	100%	0	\$0.00		0	\$0.00		0
31415AQC8	Unavailable		6	\$1,475,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,475,500.00	100%	0	\$0.00		0	\$0.00		0
31415AQD6	Unavailable		10	\$1,290,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,290,335.00	100%	0	\$0.00		0	\$0.00		0
31415AQG9	Unavailable		8	\$1,712,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,712,750.00	100%	0	\$0.00		0	\$0.00		0
31415AQH7	Unavailable		13	\$2,598,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,598,050.00	100%	0	\$0.00		0	\$0.00		0
31415AWY3	Unavailable		14	\$2,303,474.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,303,474.14	100%	0	\$0.00		0	\$0.00		0
31415AYA3	U.S. BANK N.A		58	\$6,246,799.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			58	\$6,246,799.29	100%	0	\$0.00		0	\$0.00		0
31415AYB1		U.S. BANK N.A	16	\$1,488,011.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,488,011.04	100%	0	\$0.00		0	\$0.00		0
31415AYE5		U.S. BANK N.A	1	\$107,790.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$107,790.52	100%	0	\$0.00		0	\$0.00		0
31415AYK1		U.S. BANK N.A	51	\$4,869,754.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,869,754.25	100%	0	\$0.00		0	\$0.00		0
31415AYL9		U.S. BANK N.A	23	\$2,576,010.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,576,010.52	100%	0	\$0.00		0	\$0.00		0
31415AYM7		U.S. BANK N.A	11	\$1,022,863.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,022,863.23	100%	0	\$0.00		0	\$0.00		0
31415AYU9		SUNTRUST MORTGAGE INC	23	\$6,389,498.28	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,617,122.87	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,006,621.15	100%	0	\$0.00		0	\$0.00		0
31415AYW5		SUNTRUST MORTGAGE INC	3	\$577,036.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,774,720.38	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,351,756.38	100%	0	\$0.00		0	\$0.00		0
31415B2E8		U.S. BANK N.A	2	\$215,003.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$215,003.69	100%	0	\$0.00		0	\$0.00		0
31415B2F5		U.S. BANK N.A	20	\$2,069,072.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,069,072.64	100%	0	\$0.00		0	\$0.00		0
31415B2H1		U.S. BANK N.A	15	\$1,548,892.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,548,892.97	100%	0	\$0.00		0	\$0.00		0
31415B2J7		U.S. BANK N.A	1	\$43,780.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$43,780.80	100%	0	\$0.00		0	\$0.00		0
31415B2N8		U.S. BANK N.A	24	\$2,691,785.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,691,785.24	100%	0	\$0.00		0	\$0.00		0
31415B2P3		U.S. BANK N.A	20	\$2,022,580.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,022,580.84	100%	0	\$0.00		0	\$0.00		0
31415B2Q1		U.S. BANK N.A	1	\$71,923.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$71,923.39	100%	0	\$0.00		0	\$0.00		0
31415B2T5	U.S. BANK N.A		5	\$562,157.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$562,157.67	100%	0	\$0.00		0	\$0.00		0
31415B3B3	U.S. BANK N.A		2	\$309,719.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$309,719.29	100%	0	\$0.00		0	\$0.00		0
31415B3E7	U.S. BANK N.A		3	\$474,961.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$474,961.27	100%	0	\$0.00		0	\$0.00		0
31415B3F4	U.S. BANK N.A		4	\$352,375.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$352,375.34	100%	0	\$0.00		0	\$0.00		0
31415B3G2	U.S. BANK N.A		2	\$190,100.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$190,100.92	100%	0	\$0.00		0	\$0.00		0
31415B3H0	U.S. BANK N.A		7	\$726,522.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$726,522.84	100%	0	\$0.00		0	\$0.00		0
31415B3P2	U.S. BANK N.A		4	\$357,125.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$357,125.29	100%	0	\$0.00		0	\$0.00		0
31415B3Q0	U.S. BANK N.A		4	\$348,964.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$348,964.26	100%	0	\$0.00		0	\$0.00		0
31415B3R8	THIRD FEDERAL SAVINGS AND LOAN		50	\$10,017,140.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,017,140.60	100%	0	\$0.00		0	\$0.00		0
31415B3T4	THIRD FEDERAL SAVINGS AND LOAN		55	\$10,013,340.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,013,340.67	100%	0	\$0.00		0	\$0.00		0
31415B4K2	Unavailable		330	\$87,574,009.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$87,574,009.89	100%	0	\$0.00		0	\$0.00		0
31415B4L0	Unavailable		370	\$84,759,296.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$84,759,296.89	100%	0	\$0.00		0	\$0.00		0
31415B4M8	Unavailable		201	\$39,954,325.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$39,954,325.65	100%	0	\$0.00		0	\$0.00		0
31415B4N6	HSBC MORTGAGE CORPORATION (USA)		10	\$3,079,362.72	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,920,888.18	38.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$5,000,250.90	100%	0	\$0.00		0	\$0.00		0
31415B4P1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,947,408.92	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,053,544.38	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,000,953.30	100%	0	\$0.00		0	\$0.00		0
31415B4Q9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,016,497.54	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$17,983,773.35	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$20,000,270.89	100%	0	\$0.00		0	\$0.00		0
31415B4R7		HSBC MORTGAGE CORPORATION (USA)	32	\$5,287,976.73	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,711,136.05	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,999,112.78	100%	0	\$0.00		0	\$0.00		0
31415B4S5		HSBC MORTGAGE CORPORATION (USA)	28	\$6,516,088.24	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,485,041.30	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,001,129.54	100%	0	\$0.00		0	\$0.00		0
31415B4T3		HSBC MORTGAGE CORPORATION (USA)	11	\$2,099,690.41	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$900,566.23	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,000,256.64	100%	0	\$0.00		0	\$0.00		0
31415B4U0		HSBC MORTGAGE CORPORATION (USA)	10	\$3,590,501.33	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,409,758.11	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$8,000,259.44	100%	0	\$0.00		0	\$0.00		0
31415B4V8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,084,516.85	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,915,831.89	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,000,348.74	100%	0	\$0.00		0	\$0.00		0
31415B4W6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,677,277.81	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,322,781.98	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$7,000,059.79	100%	0	\$0.00		0	\$0.00		0
31415B4X4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,410,848.18	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,589,379.95	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,000,228.13	100%	0	\$0.00		0	\$0.00		0

31415B4Z9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,778,515.26	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,221,702.32	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,000,217.58	100%	0	\$0.00		0	\$0.00		0
31415B5A3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,122,970.27	37.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,877,300.00	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,000,270.27	100%	0	\$0.00		0	\$0.00		0
31415B5B1	HSBC MORTGAGE CORPORATION (USA)	2	\$178,600.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,821,546.82	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,000,146.82	100%	0	\$0.00		0	\$0.00		0
31415B5C9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,748,880.71	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$751,252.24	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,500,132.95	100%	0	\$0.00		0	\$0.00		0
31415B5E5	HSBC MORTGAGE CORPORATION (USA)	3	\$510,000.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,490,222.66	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,000,222.66	100%	0	\$0.00		0	\$0.00		0
31415B5F2	Unavailable	23	\$3,000,214.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,000,214.12	100%	0	\$0.00		0	\$0.00		0
31415B5H8	HSBC MORTGAGE CORPORATION (USA)	12	\$749,674.34	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$774,800.00	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,524,474.34	100%	0	\$0.00		0	\$0.00		0
31415B5J4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,404,316.31	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,203,487.75	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,607,804.06	100%	0	\$0.00		0	\$0.00		0
31415B5K1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,602,789.08	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,322,230.49	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,925,019.57	100%	0	\$0.00		0	\$0.00		0
31415B5L9	HSBC MORTGAGE CORPORATION (USA)	9	\$589,399.28	24.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$1,838,250.71	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,427,649.99	100%	0	\$0.00		0	\$0.00		0
31415B5M7		HSBC MORTGAGE CORPORATION (USA)	3	\$277,000.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,798,250.58	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,075,250.58	100%	0	\$0.00		0	\$0.00		0
31415B5N5		HSBC MORTGAGE CORPORATION (USA)	6	\$828,900.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,713,242.52	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,542,142.52	100%	0	\$0.00		0	\$0.00		0
31415B5P0		Unavailable	9	\$1,161,211.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,161,211.46	100%	0	\$0.00		0	\$0.00		0
31415B5Q8		HSBC MORTGAGE CORPORATION (USA)	18	\$5,860,939.33	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,138,301.01	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,999,240.34	100%	0	\$0.00		0	\$0.00		0
31415B5R6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,546,880.60	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,453,073.22	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,999,953.82	100%	0	\$0.00		0	\$0.00		0
31415B5S4		HSBC MORTGAGE CORPORATION (USA)	28	\$6,508,332.79	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,992,500.00	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,500,832.79	100%	0	\$0.00		0	\$0.00		0
31415B5T2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,557,890.69	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,943,052.16	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,500,942.85	100%	0	\$0.00		0	\$0.00		0
31415B5V7		Unavailable	9	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,500,100.00	100%	0	\$0.00		0	\$0.00		0
31415B5Y1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,399,254.34	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,600,656.56	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,999,910.90	100%	0	\$0.00		0	\$0.00		0
31415B5Z8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,043,540.00	40.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$2,956,800.00	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,000,340.00	100%	0	\$0.00		0	\$0.00		0
31415B6A2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,618,900.00	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,881,400.00	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,500,300.00	100%	0	\$0.00		0	\$0.00		0
31415B6B0		HSBC MORTGAGE CORPORATION (USA)	24	\$5,116,086.56	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,383,400.00	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,499,486.56	100%	0	\$0.00		0	\$0.00		0
31415B6D6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,700.00	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,297,700.00	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,500,400.00	100%	0	\$0.00		0	\$0.00		0
31415B6E4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,223,007.86	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,777,300.00	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,000,307.86	100%	0	\$0.00		0	\$0.00		0
31415B6F1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,059,140.11	42.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,441,100.00	57.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,500,240.11	100%	0	\$0.00		0	\$0.00		0
31415B6K0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,217,847.83	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,879,250.00	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,097,097.83	100%	0	\$0.00		0	\$0.00		0
31415B6L8		HSBC MORTGAGE CORPORATION (USA)	3	\$363,057.85	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,136,600.00	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,499,657.85	100%	0	\$0.00		0	\$0.00		0
31415B6N4		HSBC MORTGAGE CORPORATION (USA)	3	\$486,042.31	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,014,300.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,500,342.31	100%	0	\$0.00		0	\$0.00		0
31415B6P9		HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,441,250.00	97.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$2,499,750.00	100%	0	\$0.00		0	\$0.00		0
31415B6Q7		Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,000,100.00	100%	0	\$0.00		0	\$0.00		0
31415B6R5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,865,600.00	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,634,800.00	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,500,400.00	100%	0	\$0.00		0	\$0.00		0
31415B6S3		HSBC MORTGAGE CORPORATION (USA)	5	\$920,100.00	46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,080,000.00	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,000,100.00	100%	0	\$0.00		0	\$0.00		0
31415B6U8		HSBC MORTGAGE CORPORATION (USA)	3	\$598,900.00	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,401,250.00	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,000,150.00	100%	0	\$0.00		0	\$0.00		0
31415B6V6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,659,482.18	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,456,700.00	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,116,182.18	100%	0	\$0.00		0	\$0.00		0
31415B6W4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,632,500.00	46.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,880,000.00	53.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,512,500.00	100%	0	\$0.00		0	\$0.00		0
31415B6Y0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,561,250.00	54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,033,600.00	46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,594,850.00	100%	0	\$0.00		0	\$0.00		0
31415B6Z7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,225,700.00	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,917,741.00	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,143,441.00	100%	0	\$0.00		0	\$0.00		0
31415B7A1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,547,400.00	36.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,201,125.01	63.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,748,525.01	100%	0	\$0.00		0	\$0.00		0
31415B7B9			12	\$3,116,141.13	81.14%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)																		
		Unavailable	3	\$724,194.18	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,840,335.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415B7C7		HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,923.77	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,731,542.28	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,000,466.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415B7D5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,644,750.00	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,355,600.00	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,000,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415B7E3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,180,000.00	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,305,500.00	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,485,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415B7F0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,180,500.00	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,819,450.00	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,999,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415B7G8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,058,000.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,347,150.00	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,405,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415B7H6		Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,500,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415B7K9		HSBC MORTGAGE CORPORATION (USA)	3	\$260,070.62	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$740,000.00	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,000,070.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415B7M5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,560,334.90	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$508,872.54	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,069,207.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BA25		GMAC MORTGAGE, LLC	4	\$1,533,250.00	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,639,389.09	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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Total			16	\$4,172,639.09	100%	0	\$0.00		0	\$0.00		0
31415BA41		Unavailable	3	\$642,248.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$642,248.99	100%	0	\$0.00		0	\$0.00		0
31415BA58		GMAC MORTGAGE, LLC	2	\$467,457.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,569,634.40	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,037,091.40	100%	0	\$0.00		0	\$0.00		0
31415BA90		GMAC MORTGAGE, LLC	15	\$2,837,867.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$16,332,179.72	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,170,046.72	100%	0	\$0.00		0	\$0.00		0
31415BAB5		GMAC MORTGAGE, LLC	52	\$11,427,022.49	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$32,422,330.24	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$43,849,352.73	100%	0	\$0.00		0	\$0.00		0
31415BAC3		GMAC MORTGAGE, LLC	73	\$10,609,638.80	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$28,675,654.86	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$39,285,293.66	100%	0	\$0.00		0	\$0.00		0
31415BAD1		GMAC MORTGAGE, LLC	15	\$1,590,540.00	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,667,701.90	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,258,241.90	100%	0	\$0.00		0	\$0.00		0
31415BAE9		GMAC MORTGAGE, LLC	13	\$2,282,150.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$12,164,329.47	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,446,479.47	100%	0	\$0.00		0	\$0.00		0
31415BAF6		GMAC MORTGAGE, LLC	10	\$1,614,800.00	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,978,900.00	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,593,700.00	100%	0	\$0.00		0	\$0.00		0
31415BAG4		GMAC MORTGAGE, LLC	41	\$11,012,967.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$32,469,867.32	74.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$43,482,834.32	100%	0	\$0.00		0	\$0.00		0
31415BAH2			14	\$1,830,000.00	54.1%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC											
		Unavailable	15	\$1,552,513.11	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$3,382,513.11	100%	0	\$0.00		0	\$0.00		0	
31415BAL3		GMAC MORTGAGE, LLC	4	\$1,061,200.00	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$429,787.27	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,490,987.27	100%	0	\$0.00		0	\$0.00		0	
31415BAM1		GMAC MORTGAGE, LLC	16	\$4,727,629.16	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,967,050.00	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$6,694,679.16	100%	0	\$0.00		0	\$0.00		0	
31415BAN9		GMAC MORTGAGE, LLC	36	\$7,423,721.00	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	110	\$25,885,524.41	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			146	\$33,309,245.41	100%	0	\$0.00		0	\$0.00		0	
31415BAP4		GMAC MORTGAGE, LLC	41	\$7,057,561.15	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	79	\$15,489,488.28	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			120	\$22,547,049.43	100%	0	\$0.00		0	\$0.00		0	
31415BAQ2		GMAC MORTGAGE, LLC	17	\$1,764,739.00	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$1,252,932.00	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$3,017,671.00	100%	0	\$0.00		0	\$0.00		0	
31415BAR0		GMAC MORTGAGE, LLC	19	\$2,055,197.80	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$487,500.00	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$2,542,697.80	100%	0	\$0.00		0	\$0.00		0	
31415BAS8		GMAC MORTGAGE, LLC	2	\$541,400.00	48.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$569,000.00	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$1,110,400.00	100%	0	\$0.00		0	\$0.00		0	
31415BAT6		GMAC MORTGAGE, LLC	34	\$8,538,066.80	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	151	\$37,989,456.42	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			185	\$46,527,523.22	100%	0	\$0.00		0	\$0.00		0	
31415BAU3		GMAC MORTGAGE,	40	\$10,351,250.00	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	

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		LLC											
		Unavailable	145	\$36,538,997.89	77.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			185	\$46,890,247.89	100%	0	\$0.00		0	\$0.00		0	
31415BAV1		GMAC MORTGAGE, LLC	31	\$7,106,800.00	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	69	\$15,469,170.04	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			100	\$22,575,970.04	100%	0	\$0.00		0	\$0.00		0	
31415BAX7		GMAC MORTGAGE, LLC	12	\$2,976,600.00	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$3,666,700.00	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$6,643,300.00	100%	0	\$0.00		0	\$0.00		0	
31415BBA6		GMAC MORTGAGE, LLC	27	\$5,485,322.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	175	\$43,505,362.20	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			202	\$48,990,684.20	100%	0	\$0.00		0	\$0.00		0	
31415BBB4		GMAC MORTGAGE, LLC	48	\$13,222,950.00	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$10,972,980.00	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			86	\$24,195,930.00	100%	0	\$0.00		0	\$0.00		0	
31415BBC2		GMAC MORTGAGE, LLC	44	\$12,025,294.76	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	143	\$37,608,482.33	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			187	\$49,633,777.09	100%	0	\$0.00		0	\$0.00		0	
31415BBD0		GMAC MORTGAGE, LLC	33	\$8,036,650.00	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	155	\$41,958,415.86	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			188	\$49,995,065.86	100%	0	\$0.00		0	\$0.00		0	
31415BBE8		GMAC MORTGAGE, LLC	71	\$13,426,513.04	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	164	\$36,065,200.32	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			235	\$49,491,713.36	100%	0	\$0.00		0	\$0.00		0	
31415BBF5		GMAC MORTGAGE, LLC	53	\$8,398,204.47	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	130	\$23,927,675.13	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			183	\$32,325,879.60	100%	0	\$0.00		0	\$0.00		0	
31415BBG3		GMAC MORTGAGE, LLC	61	\$9,902,462.17	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	74	\$12,991,190.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$22,893,652.17	100%	0	\$0.00		0	\$0.00		0
31415BBH1		GMAC MORTGAGE, LLC	52	\$12,631,672.00	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$37,310,663.00	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$49,942,335.00	100%	0	\$0.00		0	\$0.00		0
31415BBJ7		GMAC MORTGAGE, LLC	5	\$482,025.00	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,482,770.00	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,964,795.00	100%	0	\$0.00		0	\$0.00		0
31415BBM0		GMAC MORTGAGE, LLC	45	\$10,009,223.84	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$18,752,776.16	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$28,762,000.00	100%	0	\$0.00		0	\$0.00		0
31415BBN8		GMAC MORTGAGE, LLC	5	\$1,178,550.00	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$746,500.00	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,925,050.00	100%	0	\$0.00		0	\$0.00		0
31415BBP3		GMAC MORTGAGE, LLC	21	\$1,631,529.38	63.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$918,622.60	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,550,151.98	100%	0	\$0.00		0	\$0.00		0
31415BBQ1		GMAC MORTGAGE, LLC	32	\$3,553,475.00	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,989,443.58	45.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,542,918.58	100%	0	\$0.00		0	\$0.00		0
31415BBR9		GMAC MORTGAGE, LLC	5	\$484,700.00	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$519,871.04	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,004,571.04	100%	0	\$0.00		0	\$0.00		0
31415BBS7		GMAC MORTGAGE, LLC	31	\$6,244,151.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$16,538,565.00	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$22,782,716.00	100%	0	\$0.00		0	\$0.00		0
31415BBT5		GMAC MORTGAGE, LLC	27	\$6,606,169.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$43,364,606.00	86.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			195	\$49,970,775.00	100%	0	\$0.00		0	\$0.00		0
31415BBU2		GMAC MORTGAGE, LLC	14	\$3,350,977.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$17,489,981.21	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$20,840,958.21	100%	0	\$0.00		0	\$0.00		0
31415BFN4		GMAC BANK	113	\$21,380,784.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$21,380,784.36	100%	0	\$0.00		0	\$0.00		0
31415BFP9		GMAC BANK	102	\$19,180,713.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,180,713.67	100%	0	\$0.00		0	\$0.00		0
31415BFQ7		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,567,705.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,567,705.15	100%	0	\$0.00		0	\$0.00		0
31415BFR5		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,027,106.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,027,106.78	100%	0	\$0.00		0	\$0.00		0
31415BG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,119,053.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$36,359,935.85	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$39,478,988.85	100%	0	\$0.00		0	\$0.00		0
31415BG37		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,450.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$17,342,811.00	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$18,101,261.00	100%	0	\$0.00		0	\$0.00		0
31415BG45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,010,500.00	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,160,500.00	100%	0	\$0.00		0	\$0.00		0
31415BG52		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,291,510.00	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,491,510.00	100%	0	\$0.00		0	\$0.00		0
31415BG60		FLAGSTAR CAPITAL MARKETS	3	\$636,499.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	66	\$11,982,950.00	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			69	\$12,619,449.00	100%	0	\$0.00		0	\$0.00		0	
31415BG78		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$10,585,311.87	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$10,736,811.87	100%	0	\$0.00		0	\$0.00		0	
31415BG86		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,394,600.00	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,635,600.00	100%	0	\$0.00		0	\$0.00		0	
31415BG94		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,500.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$7,970,150.00	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$8,796,650.00	100%	0	\$0.00		0	\$0.00		0	
31415BGK9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,200.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$10,514,330.00	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$10,949,530.00	100%	0	\$0.00		0	\$0.00		0	
31415BGM5		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,415,125.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	162	\$37,091,420.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			175	\$39,506,545.00	100%	0	\$0.00		0	\$0.00		0	
31415BGN3		Unavailable	6	\$1,347,204.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,347,204.05	100%	0	\$0.00		0	\$0.00		0	
31415BGP8		Unavailable	4	\$1,052,628.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$1,052,628.80	100%	0	\$0.00		0	\$0.00		0	
31415BGQ6		Unavailable	11	\$3,479,417.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$3,479,417.96	100%	0	\$0.00		0	\$0.00		0	
31415BGU7		Unavailable	34	\$10,220,144.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$10,220,144.38	100%	0	\$0.00		0	\$0.00		0	

31415BGV5		Unavailable	217	\$53,023,779.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$53,023,779.13	100%	0	\$0.00		0	\$0.00		0
31415BGW3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,770,250.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$49,199,685.00	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$51,969,935.00	100%	0	\$0.00		0	\$0.00		0
31415BGX1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,556,900.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$49,480,142.41	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$52,037,042.41	100%	0	\$0.00		0	\$0.00		0
31415BGY9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$36,411,905.44	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$36,956,905.44	100%	0	\$0.00		0	\$0.00		0
31415BGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,460.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$26,526,496.00	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$27,722,956.00	100%	0	\$0.00		0	\$0.00		0
31415BH28		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$652,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$22,346,981.00	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$22,998,981.00	100%	0	\$0.00		0	\$0.00		0
31415BH36		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$682,900.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$5,166,820.00	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,849,720.00	100%	0	\$0.00		0	\$0.00		0
31415BH44		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,213,106.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$9,002,817.92	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,215,923.92	100%	0	\$0.00		0	\$0.00		0
31415BH51		FLAGSTAR CAPITAL MARKETS	1	\$196,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	11	\$2,278,055.00	92.08%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,474,055.00	100%	0	\$0.00		0	\$0.00	0
31415BHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$937,000.00	12.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,625,780.00	87.61%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,562,780.00	100%	0	\$0.00		0	\$0.00	0
31415BHB8		Unavailable	75	\$22,305,093.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$22,305,093.57	100%	0	\$0.00		0	\$0.00	0
31415BHC6		Unavailable	4	\$1,128,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,128,950.00	100%	0	\$0.00		0	\$0.00	0
31415BHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,100.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$33,478,427.18	95.45%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$35,074,527.18	100%	0	\$0.00		0	\$0.00	0
31415BHE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,108,950.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$19,966,349.00	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$21,075,299.00	100%	0	\$0.00		0	\$0.00	0
31415BHF9		Unavailable	54	\$15,295,950.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$15,295,950.56	100%	0	\$0.00		0	\$0.00	0
31415BHG7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$895,349.45	8.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$9,981,025.00	91.77%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,876,374.45	100%	0	\$0.00		0	\$0.00	0
31415BHH5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,589,150.00	7.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$18,732,286.00	92.18%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$20,321,436.00	100%	0	\$0.00		0	\$0.00	0
31415BHM4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$938,750.00	12.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,594,050.00	87.54%	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$7,532,800.00	100%	0	\$0.00		0	\$0.00		0
31415BHN2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$364,900.00	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,054,900.00	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,419,800.00	100%	0	\$0.00		0	\$0.00		0
31415BHP7		Unavailable	20	\$2,022,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,022,790.00	100%	0	\$0.00		0	\$0.00		0
31415BHQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$389,600.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,735,425.00	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,125,025.00	100%	0	\$0.00		0	\$0.00		0
31415BHS1		Unavailable	38	\$10,162,368.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,162,368.00	100%	0	\$0.00		0	\$0.00		0
31415BHT9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,000.00	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,560,800.00	72.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,165,800.00	100%	0	\$0.00		0	\$0.00		0
31415BHU6		Unavailable	7	\$1,931,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,931,850.00	100%	0	\$0.00		0	\$0.00		0
31415BHV4		Unavailable	6	\$1,742,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,742,150.00	100%	0	\$0.00		0	\$0.00		0
31415BHX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,408,500.00	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,628,500.00	100%	0	\$0.00		0	\$0.00		0
31415BHY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$147,250.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,008,020.00	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,155,270.00	100%	0	\$0.00		0	\$0.00		0
31415BHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,052,350.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	83	\$8,158,769.42	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,211,119.42	100%	0	\$0.00		0	\$0.00		0
31415BK24		Unavailable	16	\$3,611,332.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,611,332.59	100%	0	\$0.00		0	\$0.00		0
31415BK32		Unavailable	13	\$2,955,828.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,955,828.49	100%	0	\$0.00		0	\$0.00		0
31415BK57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$656,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$30,845,101.03	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$31,501,101.03	100%	0	\$0.00		0	\$0.00		0
31415BK65		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,842,445.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$37,420,440.02	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$39,262,885.02	100%	0	\$0.00		0	\$0.00		0
31415BK73		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,312,499.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,713,318.39	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,025,817.39	100%	0	\$0.00		0	\$0.00		0
31415BK81		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,900.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$10,297,132.78	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,496,032.78	100%	0	\$0.00		0	\$0.00		0
31415BK99		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,805,233.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$35,794,752.00	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$38,599,985.00	100%	0	\$0.00		0	\$0.00		0
31415BKN8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,276,400.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$14,983,522.16	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$16,259,922.16	100%	0	\$0.00		0	\$0.00		0
31415BKP3		FLAGSTAR CAPITAL MARKETS	7	\$912,919.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	165	\$21,735,203.69	95.97%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$22,648,122.69	100%	0	\$0.00		0	\$0.00	0
31415BKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,114,740.00	9.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$10,333,755.71	90.26%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$11,448,495.71	100%	0	\$0.00		0	\$0.00	0
31415BKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,254,150.00	14.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$7,686,408.49	85.97%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$8,940,558.49	100%	0	\$0.00		0	\$0.00	0
31415BKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,167,220.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$45,210,596.51	97.48%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$46,377,816.51	100%	0	\$0.00		0	\$0.00	0
31415BKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,400.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,083,810.32	97.69%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,204,210.32	100%	0	\$0.00		0	\$0.00	0
31415BKV0		Unavailable	49	\$11,820,506.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,820,506.08	100%	0	\$0.00		0	\$0.00	0
31415BKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$661,020.00	13.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$4,396,666.89	86.93%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$5,057,686.89	100%	0	\$0.00		0	\$0.00	0
31415BKX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$373,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$11,360,937.59	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$11,733,937.59	100%	0	\$0.00		0	\$0.00	0
31415BL49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,562,302.00	94.04%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$6,978,552.00	100%	0	\$0.00		0	\$0.00		0
31415BL64		Unavailable	28	\$3,633,169.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,633,169.00	100%	0	\$0.00		0	\$0.00		0
31415BL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,400.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,253,031.00	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,431,431.00	100%	0	\$0.00		0	\$0.00		0
31415BL80		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$351,650.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$3,738,449.45	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,090,099.45	100%	0	\$0.00		0	\$0.00		0
31415BLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$883,950.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$37,528,356.00	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$38,412,306.00	100%	0	\$0.00		0	\$0.00		0
31415BLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$15,937,450.00	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$16,137,450.00	100%	0	\$0.00		0	\$0.00		0
31415BLC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$248,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,509,950.00	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,757,950.00	100%	0	\$0.00		0	\$0.00		0
31415BLG2		Unavailable	8	\$1,954,118.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,954,118.09	100%	0	\$0.00		0	\$0.00		0
31415BLH0		Unavailable	28	\$1,534,616.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,534,616.14	100%	0	\$0.00		0	\$0.00		0
31415BLJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,570,584.00	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,840,584.00	100%	0	\$0.00		0	\$0.00		0

31415BLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,625.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,458,151.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,795,776.00	100%	0	\$0.00		0	\$0.00		0
31415BLL1	Unavailable	23	\$5,190,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,190,480.00	100%	0	\$0.00		0	\$0.00		0
31415BLM9	Unavailable	18	\$1,683,604.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,683,604.01	100%	0	\$0.00		0	\$0.00		0
31415BLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,519,501.76	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,571,501.76	100%	0	\$0.00		0	\$0.00		0
31415BLP2	Unavailable	6	\$1,025,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,025,150.00	100%	0	\$0.00		0	\$0.00		0
31415BLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,900.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,385,360.00	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,530,260.00	100%	0	\$0.00		0	\$0.00		0
31415BLS6	Unavailable	14	\$1,388,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,388,960.00	100%	0	\$0.00		0	\$0.00		0
31415BLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,972,135.49	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,064,735.49	100%	0	\$0.00		0	\$0.00		0
31415BLV9	Unavailable	24	\$4,736,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,736,850.00	100%	0	\$0.00		0	\$0.00		0
31415BLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,486,774.00	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,751,774.00	100%	0	\$0.00		0	\$0.00		0
31415BLY3	Unavailable	32	\$1,983,033.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$1,983,033.28	100%	0	\$0.00		0	\$0.00		0
31415BLZ0		Unavailable	14	\$1,797,144.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,797,144.09	100%	0	\$0.00		0	\$0.00		0
31415BMA4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,201.46	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$14,335,080.00	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,181,281.46	100%	0	\$0.00		0	\$0.00		0
31415BMB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,517,029.44	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,692,029.44	100%	0	\$0.00		0	\$0.00		0
31415BMD8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,725,477.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,965,477.00	100%	0	\$0.00		0	\$0.00		0
31415BME6		Unavailable	27	\$4,972,578.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,972,578.38	100%	0	\$0.00		0	\$0.00		0
31415BMF3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,588,532.88	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,956,032.88	100%	0	\$0.00		0	\$0.00		0
31415BMG1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$6,605,356.17	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,115,626.17	100%	0	\$0.00		0	\$0.00		0
31415BMH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$14,205,376.17	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,702,876.17	100%	0	\$0.00		0	\$0.00		0
31415BMJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,930.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	24	\$6,143,108.00	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,380,038.00	100%	0	\$0.00		0	\$0.00		0
31415BMK2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,150.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,534,541.44	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,723,691.44	100%	0	\$0.00		0	\$0.00		0
31415BML0		Unavailable	15	\$2,011,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,011,925.00	100%	0	\$0.00		0	\$0.00		0
31415BMM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,011,970.00	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,267,970.00	100%	0	\$0.00		0	\$0.00		0
31415BMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,802,207.61	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,219,207.61	100%	0	\$0.00		0	\$0.00		0
31415BP29		CHASE HOME FINANCE, LLC	23	\$6,144,909.68	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$17,953,949.38	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$24,098,859.06	100%	0	\$0.00		0	\$0.00		0
31415BP37		CHASE HOME FINANCE, LLC	9	\$2,319,294.46	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$16,109,132.99	87.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$18,428,427.45	100%	0	\$0.00		0	\$0.00		0
31415BP45		CHASE HOME FINANCE, LLC	79	\$4,886,608.08	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$15,177,659.35	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$20,064,267.43	100%	0	\$0.00		0	\$0.00		0
31415BP52		CHASE HOME FINANCE, LLC	9	\$3,075,780.00	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,712,833.15	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,788,613.15	100%	0	\$0.00		0	\$0.00		0
31415BP60		CHASE HOME FINANCE, LLC	37	\$4,807,731.07	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,478,267.46	63.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			101	\$13,285,998.53	100%	0	\$0.00		0	\$0.00		0
31415BP86		CHASE HOME FINANCE, LLC	28	\$2,752,778.64	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$10,369,134.06	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$13,121,912.70	100%	0	\$0.00		0	\$0.00		0
31415BP94		CHASE HOME FINANCE, LLC	36	\$4,561,837.88	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,494,865.86	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,056,703.74	100%	0	\$0.00		0	\$0.00		0
31415BPU7		CHASE HOME FINANCE, LLC	61	\$14,219,713.08	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	465	\$101,815,541.47	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			526	\$116,035,254.55	100%	0	\$0.00		0	\$0.00		0
31415BPV5		CHASE HOME FINANCE, LLC	45	\$10,642,588.90	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	356	\$75,864,099.15	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			401	\$86,506,688.05	100%	0	\$0.00		0	\$0.00		0
31415BPW3		CHASE HOME FINANCE, LLC	28	\$4,250,130.59	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$34,098,139.33	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$38,348,269.92	100%	0	\$0.00		0	\$0.00		0
31415BPX1		CHASE HOME FINANCE, LLC	43	\$5,676,027.28	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$23,293,003.39	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$28,969,030.67	100%	0	\$0.00		0	\$0.00		0
31415BPY9		CHASE HOME FINANCE, LLC	6	\$1,123,652.90	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$27,397,781.15	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$28,521,434.05	100%	0	\$0.00		0	\$0.00		0
31415BPZ6		CHASE HOME FINANCE, LLC	31	\$8,333,373.32	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$17,299,649.40	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$25,633,022.72	100%	0	\$0.00		0	\$0.00		0
31415BQ28		CHASE HOME FINANCE, LLC	14	\$1,389,279.47	29.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,343,143.03	70.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,732,422.50	100%	0	\$0.00		0	\$0.00		0

31415BQ36	CHASE HOME FINANCE, LLC	3	\$589,695.13	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,256,846.80	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,846,541.93	100%	0	\$0.00		0	\$0.00		0
31415BQ44	CHASE HOME FINANCE, LLC	4	\$417,067.86	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,923,505.32	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,340,573.18	100%	0	\$0.00		0	\$0.00		0
31415BQ51	CHASE HOME FINANCE, LLC	12	\$831,778.28	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$3,448,662.21	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,280,440.49	100%	0	\$0.00		0	\$0.00		0
31415BQ77	CHASE HOME FINANCE, LLC	27	\$1,698,016.34	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,118,028.65	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,816,044.99	100%	0	\$0.00		0	\$0.00		0
31415BQ93	CHASE HOME FINANCE, LLC	19	\$1,879,059.77	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,467,212.42	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,346,272.19	100%	0	\$0.00		0	\$0.00		0
31415BQA0	CHASE HOME FINANCE, LLC	33	\$4,296,196.32	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,327,963.55	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,624,159.87	100%	0	\$0.00		0	\$0.00		0
31415BQB8	CHASE HOME FINANCE, LLC	7	\$1,587,643.22	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,784,148.09	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,371,791.31	100%	0	\$0.00		0	\$0.00		0
31415BQC6	CHASE HOME FINANCE, LLC	45	\$3,056,476.66	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$8,593,695.82	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$11,650,172.48	100%	0	\$0.00		0	\$0.00		0
31415BQD4	CHASE HOME FINANCE, LLC	59	\$3,709,713.49	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$7,481,280.00	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$11,190,993.49	100%	0	\$0.00		0	\$0.00		0

31415BQE2	CHASE HOME FINANCE, LLC	22	\$2,176,475.20	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$8,990,269.70	80.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,166,744.90	100%	0	\$0.00		0	\$0.00		0
31415BQF9	CHASE HOME FINANCE, LLC	6	\$2,156,512.90	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,571,788.68	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,728,301.58	100%	0	\$0.00		0	\$0.00		0
31415BQG7	CHASE HOME FINANCE, LLC	27	\$3,480,567.33	31.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,600,071.59	68.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,080,638.92	100%	0	\$0.00		0	\$0.00		0
31415BQH5	CHASE HOME FINANCE, LLC	12	\$1,449,013.97	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,298,441.31	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,747,455.28	100%	0	\$0.00		0	\$0.00		0
31415BQJ1	CHASE HOME FINANCE, LLC	18	\$2,267,368.49	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,352,910.27	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,620,278.76	100%	0	\$0.00		0	\$0.00		0
31415BQK8	CHASE HOME FINANCE, LLC	18	\$5,430,195.12	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,545,848.54	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,976,043.66	100%	0	\$0.00		0	\$0.00		0
31415BQL6	CHASE HOME FINANCE, LLC	16	\$1,575,136.45	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$8,030,760.81	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,605,897.26	100%	0	\$0.00		0	\$0.00		0
31415BQM4	CHASE HOME FINANCE, LLC	9	\$2,930,140.59	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,572,456.29	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$9,502,596.88	100%	0	\$0.00		0	\$0.00		0
31415BQP7	CHASE HOME FINANCE, LLC	28	\$2,730,637.33	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,420,706.26	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,151,343.59	100%	0	\$0.00		0	\$0.00		0
31415BQQ5	CHASE HOME	13	\$2,648,305.57	32.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		FINANCE, LLC																			
		Unavailable	34	\$5,487,737.78	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,136,043.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BQR3		CHASE HOME FINANCE, LLC	66	\$4,319,516.85	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,531,602.32	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$8,851,119.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BQS1		CHASE HOME FINANCE, LLC	11	\$1,438,219.14	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,686,518.94	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,124,738.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BQU6		CHASE HOME FINANCE, LLC	4	\$838,401.39	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,320,792.92	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,159,194.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BQV4		CHASE HOME FINANCE, LLC	9	\$1,687,032.73	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,015,442.66	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,702,475.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BQW2		CHASE HOME FINANCE, LLC	22	\$1,246,343.99	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$5,432,732.63	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$6,679,076.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BQZ5		CHASE HOME FINANCE, LLC	21	\$2,030,666.09	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,959,245.79	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,989,911.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BR35		Unavailable	20	\$3,156,760.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,156,760.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BR84		Unavailable	8	\$1,859,389.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,859,389.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BRA9		CHASE HOME FINANCE, LLC	8	\$780,839.34	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,512,774.25	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,293,613.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BRD3			2	\$457,602.76	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC																		
		Unavailable	20	\$4,785,923.15	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,243,525.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BRE1		CHASE HOME FINANCE, LLC	9	\$1,154,308.33	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,740,082.49	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,894,390.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BRG6		CHASE HOME FINANCE, LLC	4	\$536,726.42	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,750,803.41	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,287,529.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BRJ0		CHASE HOME FINANCE, LLC	13	\$1,993,651.46	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,268,471.16	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,262,122.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BRK7		CHASE HOME FINANCE, LLC	14	\$2,164,803.65	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,502,232.22	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,667,035.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BRP6		CHASE HOME FINANCE, LLC	2	\$431,518.93	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,966,711.32	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,398,230.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BRQ4		CHASE HOME FINANCE, LLC	7	\$1,354,028.10	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,255,788.31	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,609,816.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BRR2		CHASE HOME FINANCE, LLC	2	\$492,964.93	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,536,166.46	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,029,131.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BRS0		CHASE HOME FINANCE, LLC	2	\$466,194.21	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,904,084.46	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,370,278.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BRT8		CHASE HOME	5	\$644,100.38	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC																		
		Unavailable	20	\$2,566,197.64	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,210,298.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BRU5		CHASE HOME FINANCE, LLC	7	\$1,076,753.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,076,753.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BRW1		WELLS FARGO BANK, N.A	18	\$4,498,950.33	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,658,239.35	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,157,189.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BS26		PHH MORTGAGE CORPORATION	3	\$310,314.42	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$747,703.75	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,058,018.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BS34		PHH MORTGAGE CORPORATION	11	\$1,285,468.63	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,297,994.50	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,583,463.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BS42		PHH MORTGAGE CORPORATION	4	\$213,797.93	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,508,719.61	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,722,517.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BS59		PHH MORTGAGE CORPORATION	5	\$465,849.78	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,407,844.63	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,873,694.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BS67		PHH MORTGAGE CORPORATION	4	\$1,208,804.84	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,487,511.48	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,696,316.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BS75		PHH MORTGAGE CORPORATION	34	\$7,947,594.37	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$14,005,634.28	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$21,953,228.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BS83		PHH MORTGAGE CORPORATION	20	\$5,631,515.45	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,529,415.17	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			44	\$11,160,930.62	100%	0	\$0.00		0	\$0.00		0
31415BSA8		Unavailable	10	\$1,292,168.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,292,168.00	100%	0	\$0.00		0	\$0.00		0
31415BSK6		PHH MORTGAGE CORPORATION	1	\$107,574.84	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,784,111.07	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,891,685.91	100%	0	\$0.00		0	\$0.00		0
31415BSL4		PHH MORTGAGE CORPORATION	22	\$2,841,186.43	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,126,807.91	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,967,994.34	100%	0	\$0.00		0	\$0.00		0
31415BSM2		PHH MORTGAGE CORPORATION	5	\$509,542.84	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$544,001.17	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,053,544.01	100%	0	\$0.00		0	\$0.00		0
31415BSN0		PHH MORTGAGE CORPORATION	66	\$14,616,334.48	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$45,450,719.43	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$60,067,053.91	100%	0	\$0.00		0	\$0.00		0
31415BSP5		PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$15,499,579.36	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$27,246,399.21	100%	0	\$0.00		0	\$0.00		0
31415BSQ3		PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,058,964.19	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,282,569.37	100%	0	\$0.00		0	\$0.00		0
31415BSR1		PHH MORTGAGE CORPORATION	34	\$6,251,888.06	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,983,641.73	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,235,529.79	100%	0	\$0.00		0	\$0.00		0
31415BSS9		PHH MORTGAGE CORPORATION	6	\$690,267.64	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,522,909.15	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,213,176.79	100%	0	\$0.00		0	\$0.00		0
31415BST7			2	\$291,900.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION																		
		Unavailable	12	\$1,675,725.00	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,967,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BSV2		PHH MORTGAGE CORPORATION	1	\$89,830.31	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$988,632.12	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,078,462.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BSW0		PHH MORTGAGE CORPORATION	30	\$1,843,696.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,843,696.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BTA7		PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,098,858.93	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,847,743.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BTB5		PHH MORTGAGE CORPORATION	21	\$4,645,998.62	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,976,987.56	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$19,622,986.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BTC3		PHH MORTGAGE CORPORATION	2	\$268,449.40	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,367,314.02	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,635,763.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BTH2		PHH MORTGAGE CORPORATION	5	\$365,803.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$689,235.17	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,055,038.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BTJ8		PHH MORTGAGE CORPORATION	7	\$716,725.33	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,192,350.00	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,909,075.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BTK5		PHH MORTGAGE CORPORATION	2	\$203,500.00	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$844,800.00	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,048,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415BTL3		PHH MORTGAGE CORPORATION	10	\$1,413,900.00	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$2,209,466.00	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,623,366.00	100%	0	\$0.00		0	\$0.00		0
31415BTM1		PHH MORTGAGE CORPORATION	3	\$436,332.00	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$795,000.00	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,231,332.00	100%	0	\$0.00		0	\$0.00		0
31415BTN9		PHH MORTGAGE CORPORATION	33	\$6,158,214.68	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$15,042,616.19	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$21,200,830.87	100%	0	\$0.00		0	\$0.00		0
31415BTR0		PHH MORTGAGE CORPORATION	3	\$1,001,000.00	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,104,354.91	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,105,354.91	100%	0	\$0.00		0	\$0.00		0
31415BTS8		PHH MORTGAGE CORPORATION	16	\$3,056,730.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,542,642.08	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,599,372.08	100%	0	\$0.00		0	\$0.00		0
31415BTT6		PHH MORTGAGE CORPORATION	6	\$694,395.20	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$657,920.00	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,352,315.20	100%	0	\$0.00		0	\$0.00		0
31415BTV1		PHH MORTGAGE CORPORATION	36	\$8,256,212.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,256,212.68	100%	0	\$0.00		0	\$0.00		0
31415BTW9		PHH MORTGAGE CORPORATION	16	\$3,791,433.67	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$148,800.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,940,233.67	100%	0	\$0.00		0	\$0.00		0
31415BTX7		PHH MORTGAGE CORPORATION	27	\$7,959,742.67	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$215,200.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$8,174,942.67	100%	0	\$0.00		0	\$0.00		0
31415BTY5		PHH MORTGAGE CORPORATION	81	\$22,047,515.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$22,047,515.96	100%	0	\$0.00		0	\$0.00		0

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31415BTZ2		PHH MORTGAGE CORPORATION	44	\$12,392,098.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$12,392,098.68	100%	0	\$0.00		0	\$0.00		0
31415BV55		Unavailable	29	\$7,532,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,532,450.00	100%	0	\$0.00		0	\$0.00		0
31415BV63		Unavailable	21	\$5,412,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,412,725.00	100%	0	\$0.00		0	\$0.00		0
31415BV71		Unavailable	14	\$3,600,022.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,600,022.04	100%	0	\$0.00		0	\$0.00		0
31415BV89		Unavailable	34	\$8,506,350.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,506,350.81	100%	0	\$0.00		0	\$0.00		0
31415BV97		Unavailable	17	\$4,095,684.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,095,684.83	100%	0	\$0.00		0	\$0.00		0
31415BWA3		Unavailable	310	\$73,690,911.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$73,690,911.91	100%	0	\$0.00		0	\$0.00		0
31415BWB1		Unavailable	553	\$133,053,612.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			553	\$133,053,612.35	100%	0	\$0.00		0	\$0.00		0
31415BWC9		Unavailable	230	\$51,098,430.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$51,098,430.75	100%	0	\$0.00		0	\$0.00		0
31415BWD7		Unavailable	22	\$1,707,050.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,707,050.76	100%	0	\$0.00		0	\$0.00		0
31415BWE5		Unavailable	19	\$1,346,877.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,346,877.58	100%	0	\$0.00		0	\$0.00		0
31415BWF2		Unavailable	43	\$4,285,963.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,285,963.48	100%	0	\$0.00		0	\$0.00		0
31415BWG0		Unavailable	32	\$3,137,197.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,137,197.63	100%	0	\$0.00		0	\$0.00		0
31415BWK1		Unavailable	12	\$2,497,027.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,497,027.00	100%	0	\$0.00		0	\$0.00		0
31415BWM7		CITIMORTGAGE INC	3	\$811,450.00	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,087,455.07	57.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,898,905.07	100%	0	\$0.00		0	\$0.00		0
31415BWN5	CITIMORTGAGE INC		20	\$3,894,235.21	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$6,433,992.53	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,328,227.74	100%	0	\$0.00		0	\$0.00		0
31415BWP0	CITIMORTGAGE INC		12	\$2,531,019.34	29.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$6,001,545.30	70.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,532,564.64	100%	0	\$0.00		0	\$0.00		0
31415BX61	WELLS FARGO BANK, N.A		74	\$20,917,874.01	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$19,172,522.10	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$40,090,396.11	100%	0	\$0.00		0	\$0.00		0
31415BX79	WELLS FARGO BANK, N.A		52	\$17,049,110.98	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$15,014,031.93	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$32,063,142.91	100%	0	\$0.00		0	\$0.00		0
31415BX87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		96	\$20,283,820.30	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$13,357,946.57	39.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$33,641,766.87	100%	0	\$0.00		0	\$0.00		0
31415BX95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		18	\$3,522,546.12	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$5,257,761.13	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,780,307.25	100%	0	\$0.00		0	\$0.00		0
31415BYA1	Unavailable		61	\$11,692,207.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,692,207.08	100%	0	\$0.00		0	\$0.00		0
31415BYF0	PULTE MORTGAGE, L.L.C		48	\$10,000,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,000,080.00	100%	0	\$0.00		0	\$0.00		0
31415BYH6	PULTE MORTGAGE, L.L.C		51	\$11,000,454.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,000,454.26	100%	0	\$0.00		0	\$0.00		0
31415BYJ2	PULTE MORTGAGE, L.L.C		91	\$21,000,131.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$21,000,131.80	100%	0	\$0.00		0	\$0.00		0

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31415BYK9	PULTE MORTGAGE, L.L.C	113	\$23,000,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$23,000,080.00	100%	0	\$0.00		0	\$0.00		0
31415BYL7	PULTE MORTGAGE, L.L.C	14	\$3,400,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,400,345.00	100%	0	\$0.00		0	\$0.00		0
31415BYM5	PULTE MORTGAGE, L.L.C	48	\$10,999,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,999,620.00	100%	0	\$0.00		0	\$0.00		0
31415BYN3	PULTE MORTGAGE, L.L.C	34	\$7,999,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,999,565.00	100%	0	\$0.00		0	\$0.00		0
31415BZ28	U.S. BANK N.A	5	\$490,903.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$490,903.38	100%	0	\$0.00		0	\$0.00		0
31415BZ36	U.S. BANK N.A	1	\$79,490.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$79,490.51	100%	0	\$0.00		0	\$0.00		0
31415BZ44	U.S. BANK N.A	2	\$307,436.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$307,436.55	100%	0	\$0.00		0	\$0.00		0
31415BZ51	U.S. BANK N.A	2	\$259,545.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$259,545.92	100%	0	\$0.00		0	\$0.00		0
31415BZ77	U.S. BANK N.A	2	\$207,314.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$207,314.33	100%	0	\$0.00		0	\$0.00		0
31415BZ93	U.S. BANK N.A	7	\$809,177.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$809,177.10	100%	0	\$0.00		0	\$0.00		0
31415BZW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,856,767.43	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$16,395,866.76	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$28,252,634.19	100%	0	\$0.00		0	\$0.00		0
31415CA56	CTX MORTGAGE COMPANY, LLC	118	\$22,443,549.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$22,443,549.72	100%	0	\$0.00		0	\$0.00		0
31415CA64		11	\$1,904,201.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY, LLC									
Total			11	\$1,904,201.62	100%	0	\$0.00		0	\$0.00	0
31415CAA5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,423,850.00	48.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,576,550.00	51.53%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,000,400.00	100%	0	\$0.00		0	\$0.00	0
31415CAB3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,361,500.00	83.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$271,400.00	16.62%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,632,900.00	100%	0	\$0.00		0	\$0.00	0
31415CAC1		HSBC MORTGAGE CORPORATION (USA)	22	\$3,085,050.00	44.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,915,500.00	55.93%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,000,550.00	100%	0	\$0.00		0	\$0.00	0
31415CAD9		HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.00	6.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$967,300.00	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,034,800.00	100%	0	\$0.00		0	\$0.00	0
31415CCP0		COLONIAL SAVINGS FA	10	\$2,098,069.17	21.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,853,239.24	78.92%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,951,308.41	100%	0	\$0.00		0	\$0.00	0
31415CCQ8		COLONIAL SAVINGS FA	15	\$2,594,163.71	17.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,422,691.18	82.72%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,016,854.89	100%	0	\$0.00		0	\$0.00	0
31415CCR6		COLONIAL SAVINGS FA	12	\$1,486,322.90	12.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,462,568.91	87.56%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,948,891.81	100%	0	\$0.00		0	\$0.00	0
31415CCS4		Unavailable	13	\$1,671,047.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,671,047.90	100%	0	\$0.00		0	\$0.00	0
31415CEF0		Unavailable	40	\$9,288,357.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,288,357.82	100%	0	\$0.00		0	\$0.00	0
31415CEG8		Unavailable	171	\$37,360,398.40	100%	0	\$0.00	NA	0	\$0.00	NA

Total			171	\$37,360,398.40	100%	0	\$0.00		0	\$0.00		0
31415CEH6		Unavailable	45	\$8,451,634.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,451,634.68	100%	0	\$0.00		0	\$0.00		0
31415CK22		Unavailable	82	\$10,822,619.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,822,619.18	100%	0	\$0.00		0	\$0.00		0
31415CK30		Unavailable	16	\$1,953,494.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,953,494.77	100%	0	\$0.00		0	\$0.00		0
31415CK48		Unavailable	15	\$1,625,601.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,625,601.61	100%	0	\$0.00		0	\$0.00		0
31415CK55		CHASE HOME FINANCE, LLC	28	\$6,634,161.90	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$18,908,727.87	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$25,542,889.77	100%	0	\$0.00		0	\$0.00		0
31415CK63		CHASE HOME FINANCE, LLC	319	\$93,463,256.62	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	449	\$131,157,489.37	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			768	\$224,620,745.99	100%	0	\$0.00		0	\$0.00		0
31415CK71		CHASE HOME FINANCE, LLC	131	\$35,196,619.36	33.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$70,665,444.19	66.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$105,862,063.55	100%	0	\$0.00		0	\$0.00		0
31415CK89		CHASE HOME FINANCE, LLC	103	\$26,768,945.87	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$64,115,027.14	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$90,883,973.01	100%	0	\$0.00		0	\$0.00		0
31415CK97		CHASE HOME FINANCE, LLC	44	\$10,004,970.62	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,786,176.36	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$23,791,146.98	100%	0	\$0.00		0	\$0.00		0
31415CKD8		Unavailable	15	\$4,838,386.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,838,386.35	100%	0	\$0.00		0	\$0.00		0
31415CKE6		Unavailable	58	\$14,926,838.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,926,838.48	100%	0	\$0.00		0	\$0.00		0
31415CKF3		Unavailable	201	\$50,427,860.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			201	\$50,427,860.11	100%	0	\$0.00		0	\$0.00		0
31415CKG1		Unavailable	305	\$72,027,866.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$72,027,866.68	100%	0	\$0.00		0	\$0.00		0
31415CKH9		Unavailable	212	\$44,271,380.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$44,271,380.59	100%	0	\$0.00		0	\$0.00		0
31415CKJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,382,556.35	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,013,493.41	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,396,049.76	100%	0	\$0.00		0	\$0.00		0
31415CKK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,807,683.32	44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,662,861.58	56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$15,470,544.90	100%	0	\$0.00		0	\$0.00		0
31415CKM8		CHASE HOME FINANCE, LLC	48	\$13,314,646.39	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$36,979,815.63	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$50,294,462.02	100%	0	\$0.00		0	\$0.00		0
31415CKN6		CHASE HOME FINANCE, LLC	28	\$7,869,643.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$42,235,542.04	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$50,105,185.04	100%	0	\$0.00		0	\$0.00		0
31415CKP1		CHASE HOME FINANCE, LLC	72	\$18,006,616.25	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$32,346,941.64	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$50,353,557.89	100%	0	\$0.00		0	\$0.00		0
31415CKT3		CHASE HOME FINANCE, LLC	1	\$306,916.61	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,067,389.87	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,374,306.48	100%	0	\$0.00		0	\$0.00		0
31415CKU0		Unavailable	8	\$1,907,193.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,907,193.37	100%	0	\$0.00		0	\$0.00		0
31415CKX4		Unavailable	36	\$4,364,129.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,364,129.41	100%	0	\$0.00		0	\$0.00		0

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31415CKY2		Unavailable	143	\$18,631,282.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$18,631,282.08	100%	0	\$0.00		0	\$0.00		0
31415CKZ9		Unavailable	211	\$26,845,560.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$26,845,560.34	100%	0	\$0.00		0	\$0.00		0
31415CL47		CHASE HOME FINANCE, LLC	26	\$6,702,960.72	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$21,468,605.12	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$28,171,565.84	100%	0	\$0.00		0	\$0.00		0
31415CL54		CHASE HOME FINANCE, LLC	20	\$5,757,701.00	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$20,059,039.17	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$25,816,740.17	100%	0	\$0.00		0	\$0.00		0
31415CL62		CHASE HOME FINANCE, LLC	1	\$380,500.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,244,546.09	89.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,625,046.09	100%	0	\$0.00		0	\$0.00		0
31415CL70		Unavailable	12	\$2,602,802.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,602,802.28	100%	0	\$0.00		0	\$0.00		0
31415CL88		CHASE HOME FINANCE, LLC	13	\$2,831,888.02	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,537,270.34	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,369,158.36	100%	0	\$0.00		0	\$0.00		0
31415CL96		CHASE HOME FINANCE, LLC	9	\$1,854,638.62	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,078,944.78	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,933,583.40	100%	0	\$0.00		0	\$0.00		0
31415CLA3		CHASE HOME FINANCE, LLC	18	\$3,508,678.85	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$18,621,064.86	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$22,129,743.71	100%	0	\$0.00		0	\$0.00		0
31415CLB1		CHASE HOME FINANCE, LLC	33	\$7,105,302.35	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,694,557.91	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,799,860.26	100%	0	\$0.00		0	\$0.00		0
31415CLE5		CHASE HOME FINANCE, LLC	2	\$274,874.45	3.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$7,373,834.44	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,648,708.89	100%	0	\$0.00		0	\$0.00		0
31415CLG0		CHASE HOME FINANCE, LLC	7	\$2,136,607.05	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,851,245.56	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,987,852.61	100%	0	\$0.00		0	\$0.00		0
31415CLH8		CHASE HOME FINANCE, LLC	11	\$2,630,531.57	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,951,558.63	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,582,090.20	100%	0	\$0.00		0	\$0.00		0
31415CLJ4		CHASE HOME FINANCE, LLC	4	\$733,774.05	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,014,119.28	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,747,893.33	100%	0	\$0.00		0	\$0.00		0
31415CLL9		CHASE HOME FINANCE, LLC	125	\$29,397,574.97	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$60,128,174.70	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$89,525,749.67	100%	0	\$0.00		0	\$0.00		0
31415CLM7		CHASE HOME FINANCE, LLC	70	\$19,607,093.29	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$58,680,059.44	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$78,287,152.73	100%	0	\$0.00		0	\$0.00		0
31415CLN5		CHASE HOME FINANCE, LLC	32	\$9,551,462.72	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$21,294,246.04	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$30,845,708.76	100%	0	\$0.00		0	\$0.00		0
31415CLP0		CHASE HOME FINANCE, LLC	47	\$10,465,246.07	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$15,448,486.89	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$25,913,732.96	100%	0	\$0.00		0	\$0.00		0
31415CLS4		CHASE HOME FINANCE, LLC	9	\$3,113,250.00	27.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$8,214,309.00	72.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$11,327,559.00	100%	0	\$0.00		0	\$0.00		0
31415CLT2		CHASE HOME FINANCE, LLC	15	\$3,618,116.14	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$31,417,467.68	89.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			125	\$35,035,583.82	100%	0	\$0.00		0	\$0.00		0
31415CLU9		CHASE HOME FINANCE, LLC	9	\$2,122,990.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$18,361,890.00	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$20,484,880.00	100%	0	\$0.00		0	\$0.00		0
31415CLY1		CHASE HOME FINANCE, LLC	3	\$540,403.77	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$951,546.63	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,491,950.40	100%	0	\$0.00		0	\$0.00		0
31415CM20		CHASE HOME FINANCE, LLC	70	\$4,093,910.63	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,830,253.64	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$6,924,164.27	100%	0	\$0.00		0	\$0.00		0
31415CM38		CHASE HOME FINANCE, LLC	118	\$6,966,371.61	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,278,221.37	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$11,244,592.98	100%	0	\$0.00		0	\$0.00		0
31415CM46		CHASE HOME FINANCE, LLC	253	\$14,639,838.16	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$9,163,371.86	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			413	\$23,803,210.02	100%	0	\$0.00		0	\$0.00		0
31415CM53		CHASE HOME FINANCE, LLC	119	\$6,617,394.36	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$4,480,747.11	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$11,098,141.47	100%	0	\$0.00		0	\$0.00		0
31415CM61		CHASE HOME FINANCE, LLC	22	\$1,194,511.62	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,763,122.04	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$2,957,633.66	100%	0	\$0.00		0	\$0.00		0
31415CM79		CHASE HOME FINANCE, LLC	26	\$1,579,902.37	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,343,102.98	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,923,005.35	100%	0	\$0.00		0	\$0.00		0
31415CM87		CHASE HOME FINANCE, LLC	11	\$1,003,170.59	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$729,636.22	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,732,806.81	100%	0	\$0.00		0	\$0.00		0

31415CM95	CHASE HOME FINANCE, LLC	162	\$14,362,968.37	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$10,654,485.76	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$25,017,454.13	100%	0	\$0.00		0	\$0.00		0
31415CMA2	CHASE HOME FINANCE, LLC	25	\$5,849,269.23	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,432,092.23	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,281,361.46	100%	0	\$0.00		0	\$0.00		0
31415CMB0	CHASE HOME FINANCE, LLC	14	\$3,746,537.52	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,470,659.16	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$12,217,196.68	100%	0	\$0.00		0	\$0.00		0
31415CMC8	CHASE HOME FINANCE, LLC	5	\$542,457.17	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$836,567.40	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,379,024.57	100%	0	\$0.00		0	\$0.00		0
31415CME4	CHASE HOME FINANCE, LLC	8	\$1,046,222.27	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,211,759.36	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,257,981.63	100%	0	\$0.00		0	\$0.00		0
31415CMF1	CHASE HOME FINANCE, LLC	5	\$744,962.44	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$791,868.10	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,536,830.54	100%	0	\$0.00		0	\$0.00		0
31415CMH7	CHASE HOME FINANCE, LLC	18	\$4,299,236.42	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,441,717.11	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,740,953.53	100%	0	\$0.00		0	\$0.00		0
31415CML8	CHASE HOME FINANCE, LLC	15	\$3,550,921.33	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,794,783.71	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,345,705.04	100%	0	\$0.00		0	\$0.00		0
31415CMM6	CHASE HOME FINANCE, LLC	46	\$13,119,998.54	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$15,267,055.88	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$28,387,054.42	100%	0	\$0.00		0	\$0.00		0

31415CMN4	CHASE HOME FINANCE, LLC	28	\$8,865,109.54	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$12,885,890.00	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$21,750,999.54	100%	0	\$0.00		0	\$0.00		0
31415CMP9	CHASE HOME FINANCE, LLC	14	\$3,094,778.60	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,073,074.27	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,167,852.87	100%	0	\$0.00		0	\$0.00		0
31415CMW4	CHASE HOME FINANCE, LLC	69	\$14,552,055.68	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$16,352,738.73	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$30,904,794.41	100%	0	\$0.00		0	\$0.00		0
31415CMX2	CHASE HOME FINANCE, LLC	24	\$4,945,267.98	44.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,162,910.68	55.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,108,178.66	100%	0	\$0.00		0	\$0.00		0
31415CMY0	CHASE HOME FINANCE, LLC	202	\$24,264,234.90	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$21,497,826.94	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$45,762,061.84	100%	0	\$0.00		0	\$0.00		0
31415CMZ7	CHASE HOME FINANCE, LLC	128	\$15,384,782.70	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$9,903,905.86	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$25,288,688.56	100%	0	\$0.00		0	\$0.00		0
31415CNA1	CHASE HOME FINANCE, LLC	201	\$17,738,943.26	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$14,529,832.78	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$32,268,776.04	100%	0	\$0.00		0	\$0.00		0
31415CNB9	CHASE HOME FINANCE, LLC	18	\$1,561,590.91	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,686,046.97	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,247,637.88	100%	0	\$0.00		0	\$0.00		0
31415CNC7	CHASE HOME FINANCE, LLC	8	\$2,624,082.94	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$138,881.66	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,762,964.60	100%	0	\$0.00		0	\$0.00		0
31415CND5	CHASE HOME	181	\$49,292,679.49	70.72%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC											
		Unavailable	72	\$20,409,552.43	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			253	\$69,702,231.92	100%	0	\$0.00		0	\$0.00		0	
31415CNE3		CHASE HOME FINANCE, LLC	29	\$6,658,108.68	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$5,431,633.09	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$12,089,741.77	100%	0	\$0.00		0	\$0.00		0	
31415CNG8		CHASE HOME FINANCE, LLC	78	\$18,463,661.19	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$13,438,720.41	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			133	\$31,902,381.60	100%	0	\$0.00		0	\$0.00		0	
31415CNH6		CHASE HOME FINANCE, LLC	1,418	\$304,100,292.93	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1,526	\$373,297,230.93	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			2,944	\$677,397,523.86	100%	0	\$0.00		0	\$0.00		0	
31415CNJ2		CHASE HOME FINANCE, LLC	358	\$67,100,288.94	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	236	\$50,336,856.06	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			594	\$117,437,145.00	100%	0	\$0.00		0	\$0.00		0	
31415CNK9		CHASE HOME FINANCE, LLC	50	\$7,466,753.50	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$8,316,784.60	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$15,783,538.10	100%	0	\$0.00		0	\$0.00		0	
31415CNL7		CHASE HOME FINANCE, LLC	14	\$3,065,768.59	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,849,972.23	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$5,915,740.82	100%	0	\$0.00		0	\$0.00		0	
31415CNM5		CHASE HOME FINANCE, LLC	121	\$25,400,775.89	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	138	\$32,278,902.79	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			259	\$57,679,678.68	100%	0	\$0.00		0	\$0.00		0	
31415CNN3		CHASE HOME FINANCE, LLC	39	\$7,230,109.09	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	52	\$10,342,136.88	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			91	\$17,572,245.97	100%	0	\$0.00		0	\$0.00		0	
31415CNP8		CHASE HOME FINANCE, LLC	1	\$205,857.89	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	

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	Unavailable	7	\$929,138.72	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,134,996.61	100%	0	\$0.00		0	\$0.00		0
31415CNR4	Unavailable	10	\$1,757,976.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,757,976.79	100%	0	\$0.00		0	\$0.00		0
31415CNU7	Unavailable	15	\$2,156,936.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,156,936.24	100%	0	\$0.00		0	\$0.00		0
31415CNW3	PHH MORTGAGE CORPORATION	13	\$1,264,465.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,264,465.38	100%	0	\$0.00		0	\$0.00		0
31415L2A4	U.S. BANK N.A	25	\$2,632,863.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,632,863.92	100%	0	\$0.00		0	\$0.00		0
31415L2B2	U.S. BANK N.A	24	\$2,360,914.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,360,914.88	100%	0	\$0.00		0	\$0.00		0
31415L2D8	U.S. BANK N.A	9	\$1,009,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,009,225.00	100%	0	\$0.00		0	\$0.00		0
31415L3D7	U.S. BANK N.A	1	\$52,389.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$52,389.07	100%	0	\$0.00		0	\$0.00		0
31415L3J4	U.S. BANK N.A	1	\$119,213.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$119,213.02	100%	0	\$0.00		0	\$0.00		0
31415L3L9	U.S. BANK N.A	1	\$85,650.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$85,650.81	100%	0	\$0.00		0	\$0.00		0
31415L3M7	U.S. BANK N.A	2	\$236,218.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$236,218.03	100%	0	\$0.00		0	\$0.00		0
31415L3Q8	U.S. BANK N.A	3	\$369,357.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$369,357.27	100%	0	\$0.00		0	\$0.00		0
31415L6A0	Unavailable	29	\$4,763,821.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,763,821.14	100%	0	\$0.00		0	\$0.00		0
31415L6B8	Unavailable	15	\$1,976,339.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,976,339.39	100%	0	\$0.00		0	\$0.00		0
31415L6C6	Unavailable	13	\$3,307,022.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,307,022.10	100%	0	\$0.00		0	\$0.00		0

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31415L6D4	Unavailable	119	\$25,064,208.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$25,064,208.63	100%	0	\$0.00		0	\$0.00		0
31415L6F9	Unavailable	27	\$3,513,914.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,513,914.19	100%	0	\$0.00		0	\$0.00		0
31415L6G7	Unavailable	17	\$3,092,739.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,092,739.09	100%	0	\$0.00		0	\$0.00		0
31415L6J1	Unavailable	14	\$1,226,843.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,226,843.60	100%	0	\$0.00		0	\$0.00		0
31415L6K8	Unavailable	15	\$1,984,272.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,984,272.19	100%	0	\$0.00		0	\$0.00		0
31415L6L6	Unavailable	39	\$2,527,595.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,527,595.84	100%	0	\$0.00		0	\$0.00		0
31415L6M4	Unavailable	49	\$4,856,551.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,856,551.42	100%	0	\$0.00		0	\$0.00		0
31415L6N2	Unavailable	44	\$5,944,200.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,944,200.84	100%	0	\$0.00		0	\$0.00		0
31415L6P7	Unavailable	20	\$1,233,240.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,233,240.95	100%	0	\$0.00		0	\$0.00		0
31415L6S1	Unavailable	22	\$2,052,703.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,052,703.49	100%	0	\$0.00		0	\$0.00		0
31415L6T9	Unavailable	11	\$1,835,414.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,835,414.08	100%	0	\$0.00		0	\$0.00		0
31415L6W2	Unavailable	18	\$1,611,809.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,611,809.54	100%	0	\$0.00		0	\$0.00		0
31415L6X0	Unavailable	10	\$1,925,520.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,925,520.74	100%	0	\$0.00		0	\$0.00		0
31415L6Z5	Unavailable	11	\$1,006,940.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,006,940.51	100%	0	\$0.00		0	\$0.00		0
31415L7A9	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,620,755.13	28.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	48	\$6,644,867.82	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,265,622.95	100%	0	\$0.00		0	\$0.00		0
31415L7B7		Unavailable	7	\$1,399,822.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,399,822.00	100%	0	\$0.00		0	\$0.00		0
31415L7D3		Unavailable	5	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,013,000.00	100%	0	\$0.00		0	\$0.00		0
31415L7G6		Unavailable	10	\$1,488,785.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,488,785.00	100%	0	\$0.00		0	\$0.00		0
31415L7J0		Unavailable	12	\$2,237,644.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,237,644.00	100%	0	\$0.00		0	\$0.00		0
31415L7K7		Unavailable	20	\$1,289,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,289,299.00	100%	0	\$0.00		0	\$0.00		0
31415LA23		Unavailable	33	\$5,078,819.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,078,819.48	100%	0	\$0.00		0	\$0.00		0
31415LA31		BANK OF AMERICA NA	46	\$7,182,028.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,182,028.54	100%	0	\$0.00		0	\$0.00		0
31415LA49		CITIMORTGAGE, INC	19	\$2,505,359.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,505,359.27	100%	0	\$0.00		0	\$0.00		0
31415LA56		BANK OF AMERICA NA	54	\$7,284,817.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,284,817.61	100%	0	\$0.00		0	\$0.00		0
31415LA64		CITIMORTGAGE, INC	12	\$2,032,395.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,032,395.93	100%	0	\$0.00		0	\$0.00		0
31415LAC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,111,443.13	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$693,234.26	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,804,677.39	100%	0	\$0.00		0	\$0.00		0
31415LAF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,497,338.34	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,948,167.51	100%	0	\$0.00		0	\$0.00		0

31415LAM9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$617,450.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,868,510.23	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,485,960.23	100%	0	\$0.00		0	\$0.00		0
31415LAP2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,940,131.91	48.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,344,912.54	51.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,285,044.45	100%	0	\$0.00		0	\$0.00		0
31415LAY3	Unavailable	43	\$9,507,296.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,507,296.54	100%	0	\$0.00		0	\$0.00		0
31415LAZ0	Unavailable	215	\$37,916,148.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$37,916,148.67	100%	0	\$0.00		0	\$0.00		0
31415LB22	BANK OF AMERICA NA	34	\$2,452,265.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,452,265.21	100%	0	\$0.00		0	\$0.00		0
31415LB30	BANK OF AMERICA NA	143	\$10,535,943.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$10,535,943.74	100%	0	\$0.00		0	\$0.00		0
31415LB48	BANK OF AMERICA NA	47	\$3,829,058.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,829,058.29	100%	0	\$0.00		0	\$0.00		0
31415LB55	BANK OF AMERICA NA	95	\$5,725,540.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,725,540.68	100%	0	\$0.00		0	\$0.00		0
31415LB63	BANK OF AMERICA NA	17	\$1,384,765.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,384,765.85	100%	0	\$0.00		0	\$0.00		0
31415LB71	BANK OF AMERICA NA	73	\$14,758,797.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,758,797.93	100%	0	\$0.00		0	\$0.00		0
31415LB89	BANK OF AMERICA NA	615	\$87,742,924.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		615	\$87,742,924.65	100%	0	\$0.00		0	\$0.00		0

31415LBA4		BANK OF AMERICA NA	4	\$1,155,499.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,155,499.45	100%	0	\$0.00		0	\$0.00		0
31415LBB2		BANK OF AMERICA NA	22	\$3,911,418.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,911,418.11	100%	0	\$0.00		0	\$0.00		0
31415LBC0		BANK OF AMERICA NA	633	\$161,307,395.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			633	\$161,307,395.57	100%	0	\$0.00		0	\$0.00		0
31415LBD8		BANK OF AMERICA NA	36	\$9,045,727.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,045,727.50	100%	0	\$0.00		0	\$0.00		0
31415LBE6		BANK OF AMERICA NA	100	\$22,931,419.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$22,931,419.20	100%	0	\$0.00		0	\$0.00		0
31415LBF3		BANK OF AMERICA NA	43	\$10,740,222.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,740,222.46	100%	0	\$0.00		0	\$0.00		0
31415LBG1		CITIMORTGAGE, INC	32	\$9,110,005.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,110,005.88	100%	0	\$0.00		0	\$0.00		0
31415LBK2		BANK OF AMERICA NA	483	\$133,566,077.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			483	\$133,566,077.57	100%	0	\$0.00		0	\$0.00		0
31415LBL0		BANK OF AMERICA NA	39	\$10,069,451.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,069,451.80	100%	0	\$0.00		0	\$0.00		0
31415LBM8		BANK OF AMERICA NA	73	\$20,877,352.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$20,877,352.57	100%	0	\$0.00		0	\$0.00		0
31415LBV8		BANK OF AMERICA NA	11	\$2,856,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,856,390.00	100%	0	\$0.00		0	\$0.00		0
31415LBW6		BANK OF AMERICA NA	11	\$1,263,189.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,263,189.33	100%	0	\$0.00		0	\$0.00		0

31415LBX4		BANK OF AMERICA NA	8	\$2,363,385.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,363,385.53	100%	0	\$0.00		0	\$0.00		0
31415LBZ9		BANK OF AMERICA NA	11	\$1,131,227.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,131,227.65	100%	0	\$0.00		0	\$0.00		0
31415LC21		BANK OF AMERICA NA	9	\$1,491,217.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,491,217.40	100%	0	\$0.00		0	\$0.00		0
31415LC39		BANK OF AMERICA NA	13	\$1,103,456.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,103,456.05	100%	0	\$0.00		0	\$0.00		0
31415LC47		BANK OF AMERICA NA	12	\$3,587,114.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,587,114.06	100%	0	\$0.00		0	\$0.00		0
31415LC70		BANK OF AMERICA NA	9	\$2,536,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,536,200.00	100%	0	\$0.00		0	\$0.00		0
31415LC96		BANK OF AMERICA NA	142	\$40,080,444.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$40,080,444.95	100%	0	\$0.00		0	\$0.00		0
31415LCB1		BANK OF AMERICA NA	33	\$7,649,306.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,649,306.74	100%	0	\$0.00		0	\$0.00		0
31415LCD7		BANK OF AMERICA NA	1,304	\$352,468,394.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,304	\$352,468,394.36	100%	0	\$0.00		0	\$0.00		0
31415LCE5		BANK OF AMERICA NA	68	\$19,850,729.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$19,850,729.78	100%	0	\$0.00		0	\$0.00		0
31415LCF2		BANK OF AMERICA NA	27	\$6,299,287.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,299,287.64	100%	0	\$0.00		0	\$0.00		0
31415LCG0		BANK OF AMERICA NA	44	\$4,712,930.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,712,930.10	100%	0	\$0.00		0	\$0.00		0

31415LCH8	BANK OF AMERICA NA	25	\$3,287,092.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,287,092.78	100%	0	\$0.00		0	\$0.00		0
31415LCJ4	BANK OF AMERICA NA	16	\$2,423,705.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,423,705.97	100%	0	\$0.00		0	\$0.00		0
31415LCK1	BANK OF AMERICA NA	23	\$2,568,470.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,568,470.80	100%	0	\$0.00		0	\$0.00		0
31415LCM7	BANK OF AMERICA NA	12	\$2,590,347.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,590,347.89	100%	0	\$0.00		0	\$0.00		0
31415LCN5	BANK OF AMERICA NA	6,998	\$1,548,612,525.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,998	\$1,548,612,525.18	100%	0	\$0.00		0	\$0.00		0
31415LCP0	BANK OF AMERICA NA	139	\$31,661,923.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$31,661,923.59	100%	0	\$0.00		0	\$0.00		0
31415LCR6	BANK OF AMERICA NA	41	\$5,266,463.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,266,463.42	100%	0	\$0.00		0	\$0.00		0
31415LCS4	BANK OF AMERICA NA	39	\$2,613,861.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,613,861.50	100%	0	\$0.00		0	\$0.00		0
31415LCT2	BANK OF AMERICA NA	30	\$2,898,784.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,898,784.06	100%	0	\$0.00		0	\$0.00		0
31415LCU9	BANK OF AMERICA NA	5	\$1,336,825.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,336,825.29	100%	0	\$0.00		0	\$0.00		0
31415LCV7	BANK OF AMERICA NA	174	\$59,380,338.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$59,380,338.82	100%	0	\$0.00		0	\$0.00		0
31415LCY1	BANK OF AMERICA NA	105	\$5,933,883.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			105	\$5,933,883.77	100%	0	\$0.00		0	\$0.00		0
31415LCZ8		BANK OF AMERICA NA	14	\$1,360,546.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,360,546.49	100%	0	\$0.00		0	\$0.00		0
31415LD61		Unavailable	274	\$60,405,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$60,405,150.00	100%	0	\$0.00		0	\$0.00		0
31415LD79		Unavailable	61	\$12,246,883.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,246,883.23	100%	0	\$0.00		0	\$0.00		0
31415LD87		Unavailable	10	\$2,002,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,002,225.00	100%	0	\$0.00		0	\$0.00		0
31415LDA2		BANK OF AMERICA NA	20	\$5,381,546.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,381,546.32	100%	0	\$0.00		0	\$0.00		0
31415LDB0		BANK OF AMERICA NA	106	\$30,296,849.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$30,296,849.70	100%	0	\$0.00		0	\$0.00		0
31415LDE4		BANK OF AMERICA NA	1	\$415,459.52	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,120,408.19	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,535,867.71	100%	0	\$0.00		0	\$0.00		0
31415LDF1		BANK OF AMERICA NA	6	\$1,902,382.00	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,780,360.02	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,682,742.02	100%	0	\$0.00		0	\$0.00		0
31415LDG9		BANK OF AMERICA NA	16	\$2,948,276.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,948,276.62	100%	0	\$0.00		0	\$0.00		0
31415LDH7		BANK OF AMERICA NA	124	\$20,382,731.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,382,731.31	100%	0	\$0.00		0	\$0.00		0
31415LE29		U.S. BANK N.A	2	\$173,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$173,000.00	100%	0	\$0.00		0	\$0.00		0
31415LE45		U.S. BANK N.A	7	\$744,185.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$744,185.46	100%	0	\$0.00		0	\$0.00		0

31415LE52	U.S. BANK N.A	3	\$440,143.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$440,143.04	100%	0	\$0.00		0	\$0.00		0
31415LE60	U.S. BANK N.A	5	\$536,110.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$536,110.67	100%	0	\$0.00		0	\$0.00		0
31415LE86	U.S. BANK N.A	6	\$719,896.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$719,896.22	100%	0	\$0.00		0	\$0.00		0
31415LE94	U.S. BANK N.A	3	\$358,598.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$358,598.69	100%	0	\$0.00		0	\$0.00		0
31415LEB9	Unavailable	71	\$14,850,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,850,550.00	100%	0	\$0.00		0	\$0.00		0
31415LEC7	Unavailable	28	\$5,042,032.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,042,032.71	100%	0	\$0.00		0	\$0.00		0
31415LEG8	U.S. BANK N.A	9	\$905,973.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$905,973.23	100%	0	\$0.00		0	\$0.00		0
31415LEJ2	U.S. BANK N.A	6	\$777,505.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$777,505.33	100%	0	\$0.00		0	\$0.00		0
31415LEK9	U.S. BANK N.A	34	\$3,514,420.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,514,420.28	100%	0	\$0.00		0	\$0.00		0
31415LEL7	U.S. BANK N.A	27	\$2,917,490.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,917,490.43	100%	0	\$0.00		0	\$0.00		0
31415LER4	U.S. BANK N.A	1	\$49,352.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$49,352.22	100%	0	\$0.00		0	\$0.00		0
31415LFC6	U.S. BANK N.A	18	\$1,761,131.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,761,131.57	100%	0	\$0.00		0	\$0.00		0
31415LFD4	U.S. BANK N.A	7	\$647,031.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$647,031.20	100%	0	\$0.00		0	\$0.00		0
31415LFG7	U.S. BANK N.A	3	\$319,426.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$319,426.86	100%	0	\$0.00		0	\$0.00		0
31415LFM4	U.S. BANK N.A	2	\$252,779.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$252,779.11	100%	0	\$0.00		0	\$0.00		0

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31415LFR3	U.S. BANK N.A	2	\$228,630.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$228,630.92	100%	0	\$0.00		0	\$0.00		0
31415LFS1	U.S. BANK N.A	2	\$193,808.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$193,808.70	100%	0	\$0.00		0	\$0.00		0
31415LFV4	U.S. BANK N.A	1	\$107,538.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$107,538.64	100%	0	\$0.00		0	\$0.00		0
31415LFY8	Unavailable	9	\$1,988,021.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,988,021.43	100%	0	\$0.00		0	\$0.00		0
31415LG27	Unavailable	171	\$38,913,138.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$38,913,138.58	100%	0	\$0.00		0	\$0.00		0
31415LG35	Unavailable	92	\$21,373,657.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$21,373,657.23	100%	0	\$0.00		0	\$0.00		0
31415LG43	Unavailable	175	\$40,447,224.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$40,447,224.57	100%	0	\$0.00		0	\$0.00		0
31415LG50	Unavailable	67	\$15,376,382.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,376,382.44	100%	0	\$0.00		0	\$0.00		0
31415LG68	Unavailable	36	\$8,042,440.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,042,440.26	100%	0	\$0.00		0	\$0.00		0
31415LG76	TRUSTMARK NATIONAL BANK	5	\$269,560.00	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$766,147.66	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,035,707.66	100%	0	\$0.00		0	\$0.00		0
31415LG84	TRUSTMARK NATIONAL BANK	1	\$47,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,019,154.92	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,066,154.92	100%	0	\$0.00		0	\$0.00		0
31415LG92	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,625,883.66	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,959,588.65	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,585,472.31	100%	0	\$0.00		0	\$0.00		0
31415LGB7	BANKUNITED, FEDERAL SAVINGS	15	\$3,629,261.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK																				
Total			15	\$3,629,261.43	100%	0	\$0.00		0	\$0.00										0		
31415LGC5		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,628,536.61	100%	0	\$0.00		NA	0	\$0.00									NA	0	
Total			13	\$2,628,536.61	100%	0	\$0.00		0	\$0.00										0		
31415LGD3		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,279,364.58	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			13	\$2,279,364.58	100%	0	\$0.00		0	\$0.00										0		
31415LGE1		BANKUNITED, FEDERAL SAVINGS BANK	51	\$12,604,561.89	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			51	\$12,604,561.89	100%	0	\$0.00		0	\$0.00										0		
31415LGF8		BANKUNITED, FEDERAL SAVINGS BANK	134	\$29,763,961.25	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			134	\$29,763,961.25	100%	0	\$0.00		0	\$0.00										0		
31415LGG6		BANKUNITED, FEDERAL SAVINGS BANK	76	\$16,916,519.99	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			76	\$16,916,519.99	100%	0	\$0.00		0	\$0.00										0		
31415LGH4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$13,677,807.64	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			69	\$13,677,807.64	100%	0	\$0.00		0	\$0.00										0		
31415LGJ0		BANKUNITED, FEDERAL SAVINGS BANK	40	\$8,693,183.22	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			40	\$8,693,183.22	100%	0	\$0.00		0	\$0.00										0		
31415LGM3		Unavailable	7	\$1,751,087.01	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			7	\$1,751,087.01	100%	0	\$0.00		0	\$0.00										0		
31415LGN1		Unavailable	35	\$3,132,592.57	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			35	\$3,132,592.57	100%	0	\$0.00		0	\$0.00										0		
31415LGP6		Unavailable	20	\$1,782,776.81	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			20	\$1,782,776.81	100%	0	\$0.00		0	\$0.00										0		

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31415LGQ4	Unavailable	75	\$6,352,788.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$6,352,788.69	100%	0	\$0.00		0	\$0.00		0
31415LGR2	Unavailable	30	\$2,386,343.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,386,343.80	100%	0	\$0.00		0	\$0.00		0
31415LGS0	Unavailable	36	\$2,853,787.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,853,787.77	100%	0	\$0.00		0	\$0.00		0
31415LGT8	Unavailable	20	\$2,121,774.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,121,774.47	100%	0	\$0.00		0	\$0.00		0
31415LGU5	Unavailable	84	\$11,085,971.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,085,971.72	100%	0	\$0.00		0	\$0.00		0
31415LGV3	Unavailable	38	\$4,957,179.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,957,179.59	100%	0	\$0.00		0	\$0.00		0
31415LGW1	Unavailable	90	\$11,891,182.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,891,182.34	100%	0	\$0.00		0	\$0.00		0
31415LGX9	Unavailable	33	\$4,381,193.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,381,193.42	100%	0	\$0.00		0	\$0.00		0
31415LGY7	Unavailable	37	\$3,979,029.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,979,029.10	100%	0	\$0.00		0	\$0.00		0
31415LGZ4	Unavailable	41	\$9,418,762.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,418,762.81	100%	0	\$0.00		0	\$0.00		0
31415LHA8	Unavailable	57	\$8,467,341.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,467,341.10	100%	0	\$0.00		0	\$0.00		0
31415LHC4	Unavailable	42	\$10,196,448.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,196,448.86	100%	0	\$0.00		0	\$0.00		0
31415LHD2	Unavailable	114	\$22,653,067.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$22,653,067.57	100%	0	\$0.00		0	\$0.00		0
31415LJ24	Unavailable	109	\$29,263,382.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$29,263,382.94	100%	0	\$0.00		0	\$0.00		0
31415LJ32	Unavailable	245	\$66,220,706.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$66,220,706.19	100%	0	\$0.00		0	\$0.00		0

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31415LJ40		Unavailable	649	\$173,310,067.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			649	\$173,310,067.50	100%	0	\$0.00		0	\$0.00		0
31415LJ57		Unavailable	840	\$231,285,427.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			840	\$231,285,427.50	100%	0	\$0.00		0	\$0.00		0
31415LJ65		Unavailable	1,096	\$297,048,950.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,096	\$297,048,950.59	100%	0	\$0.00		0	\$0.00		0
31415LJ73		Unavailable	117	\$30,922,131.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$30,922,131.06	100%	0	\$0.00		0	\$0.00		0
31415LJ81		Unavailable	216	\$56,201,014.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$56,201,014.38	100%	0	\$0.00		0	\$0.00		0
31415LJ99		Unavailable	65	\$16,702,865.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$16,702,865.32	100%	0	\$0.00		0	\$0.00		0
31415LJU2		FIFTH THIRD BANK	32	\$6,514,250.61	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$14,121,486.72	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,635,737.33	100%	0	\$0.00		0	\$0.00		0
31415LJV0		Unavailable	2	\$372,696.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$372,696.01	100%	0	\$0.00		0	\$0.00		0
31415LJW8		Unavailable	1	\$92,855.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$92,855.58	100%	0	\$0.00		0	\$0.00		0
31415LJX6		Unavailable	2	\$380,717.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$380,717.93	100%	0	\$0.00		0	\$0.00		0
31415LKA4		Unavailable	21	\$4,921,247.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,921,247.52	100%	0	\$0.00		0	\$0.00		0
31415LKB2		Unavailable	73	\$18,737,267.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$18,737,267.77	100%	0	\$0.00		0	\$0.00		0
31415LKH9		CHEVY CHASE BANK FSB	22	\$6,212,184.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,212,184.24	100%	0	\$0.00		0	\$0.00		0
31415LNR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,122,408.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,122,408.15	100%	0	\$0.00		0	\$0.00		0
31415LNS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,892,949.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,892,949.72	100%	0	\$0.00		0	\$0.00		0
31415LNT0		RBS CITIZENS, NA	39	\$4,706,850.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,706,850.61	100%	0	\$0.00		0	\$0.00		0
31415LNW3		RBS CITIZENS, NA	94	\$11,928,233.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$11,928,233.36	100%	0	\$0.00		0	\$0.00		0
31415LP43		Unavailable	32	\$9,836,096.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,836,096.64	100%	0	\$0.00		0	\$0.00		0
31415LP76		WELLS FARGO BANK, N.A	32	\$3,796,360.01	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,900,171.50	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,696,531.51	100%	0	\$0.00		0	\$0.00		0
31415LP84		WELLS FARGO BANK, N.A	13	\$1,445,244.11	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,813,314.72	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,258,558.83	100%	0	\$0.00		0	\$0.00		0
31415LPW1		NATIONAL CITY MORTGAGE COMPANY	14	\$4,309,708.12	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$305,900.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,615,608.12	100%	0	\$0.00		0	\$0.00		0
31415LPZ4		Unavailable	9	\$2,109,779.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,109,779.40	100%	0	\$0.00		0	\$0.00		0
31415LQ26		WELLS FARGO BANK, N.A	973	\$265,965,526.39	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$64,566,677.61	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,202	\$330,532,204.00	100%	0	\$0.00		0	\$0.00		0
31415LQ34		WELLS FARGO BANK, N.A	27	\$8,411,582.19	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,654,223.94	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$13,065,806.13	100%	0	\$0.00		0	\$0.00		0

31415LQ42	WELLS FARGO BANK, N.A	360	\$97,147,687.76	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$34,146,847.77	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		474	\$131,294,535.53	100%	0	\$0.00		0	\$0.00		0
31415LQ83	WELLS FARGO BANK, N.A	84	\$22,831,716.87	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,843,891.13	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$36,675,608.00	100%	0	\$0.00		0	\$0.00		0
31415LQ91	WELLS FARGO BANK, N.A	6	\$1,220,429.89	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$932,824.78	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,153,254.67	100%	0	\$0.00		0	\$0.00		0
31415LQA8	WELLS FARGO BANK, N.A	8	\$1,154,432.66	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$174,710.89	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,329,143.55	100%	0	\$0.00		0	\$0.00		0
31415LQE0	WELLS FARGO BANK, N.A	32	\$7,604,173.19	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,523,285.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,127,458.19	100%	0	\$0.00		0	\$0.00		0
31415LQF7	WELLS FARGO BANK, N.A	46	\$10,965,276.63	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,110,686.99	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$16,075,963.62	100%	0	\$0.00		0	\$0.00		0
31415LQH3	WELLS FARGO BANK, N.A	14	\$3,364,709.61	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,057,898.63	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,422,608.24	100%	0	\$0.00		0	\$0.00		0
31415LQJ9	WELLS FARGO BANK, N.A	5	\$1,257,279.12	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$948,278.30	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,205,557.42	100%	0	\$0.00		0	\$0.00		0
31415LQK6	WELLS FARGO BANK, N.A	4	\$971,291.54	69.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$431,000.00	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,402,291.54	100%	0	\$0.00		0	\$0.00		0

31415LQL4	WELLS FARGO BANK, N.A	9	\$2,853,025.94	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,484,705.38	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,337,731.32	100%	0	\$0.00		0	\$0.00		0
31415LQM2	WELLS FARGO BANK, N.A	4	\$1,130,731.56	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$280,550.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,411,281.56	100%	0	\$0.00		0	\$0.00		0
31415LQQ3	WELLS FARGO BANK, N.A	18	\$5,842,513.58	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,036,776.63	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,879,290.21	100%	0	\$0.00		0	\$0.00		0
31415LQT7	WELLS FARGO BANK, N.A	40	\$12,455,749.98	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,369,269.23	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$13,825,019.21	100%	0	\$0.00		0	\$0.00		0
31415LQU4	WELLS FARGO BANK, N.A	7	\$1,719,373.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,719,373.45	100%	0	\$0.00		0	\$0.00		0
31415LQV2	WELLS FARGO BANK, N.A	172	\$54,985,830.59	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$23,106,067.65	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$78,091,898.24	100%	0	\$0.00		0	\$0.00		0
31415LQW0	WELLS FARGO BANK, N.A	307	\$93,102,665.11	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	329	\$99,642,792.95	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		636	\$192,745,458.06	100%	0	\$0.00		0	\$0.00		0
31415LQX8	WELLS FARGO BANK, N.A	845	\$241,955,692.70	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	508	\$149,522,895.47	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,353	\$391,478,588.17	100%	0	\$0.00		0	\$0.00		0
31415LQY6	WELLS FARGO BANK, N.A	1,201	\$350,018,346.06	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	358	\$109,228,788.08	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,559	\$459,247,134.14	100%	0	\$0.00		0	\$0.00		0
31415LQZ3	WELLS FARGO BANK, N.A	1,516	\$428,943,408.72	78.27%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	401	\$119,057,566.23	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,917	\$548,000,974.95	100%	0	\$0.00		0	\$0.00		0
31415LR25		Unavailable	99	\$14,986,157.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,986,157.61	100%	0	\$0.00		0	\$0.00		0
31415LR33		Unavailable	24	\$4,557,886.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,557,886.92	100%	0	\$0.00		0	\$0.00		0
31415LR41		Unavailable	166	\$46,940,144.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$46,940,144.81	100%	0	\$0.00		0	\$0.00		0
31415LR58		Unavailable	16	\$3,984,095.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,984,095.92	100%	0	\$0.00		0	\$0.00		0
31415LR82		Unavailable	52	\$15,750,104.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,750,104.08	100%	0	\$0.00		0	\$0.00		0
31415LR90		Unavailable	17	\$3,423,747.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,423,747.87	100%	0	\$0.00		0	\$0.00		0
31415LRB5		WELLS FARGO BANK, N.A	5	\$856,755.49	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,188,017.70	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,044,773.19	100%	0	\$0.00		0	\$0.00		0
31415LRE9		WELLS FARGO BANK, N.A	4	\$801,409.12	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$399,336.27	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,200,745.39	100%	0	\$0.00		0	\$0.00		0
31415LRF6		Unavailable	158	\$25,396,124.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$25,396,124.84	100%	0	\$0.00		0	\$0.00		0
31415LRK5		Unavailable	138	\$29,245,789.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$29,245,789.14	100%	0	\$0.00		0	\$0.00		0
31415LRL3		Unavailable	404	\$89,684,572.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			404	\$89,684,572.47	100%	0	\$0.00		0	\$0.00		0
31415LRM1		Unavailable	1,107	\$189,052,161.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,107	\$189,052,161.57	100%	0	\$0.00		0	\$0.00		0
31415LRN9		Unavailable	719	\$243,081,214.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			719	\$243,081,214.16	100%	0	\$0.00		0	\$0.00		0

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31415LRP4	Unavailable	391	\$137,473,967.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$137,473,967.58	100%	0	\$0.00		0	\$0.00		0
31415LRQ2	Unavailable	238	\$82,499,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$82,499,856.00	100%	0	\$0.00		0	\$0.00		0
31415LRR0	Unavailable	1,625	\$333,829,069.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,625	\$333,829,069.33	100%	0	\$0.00		0	\$0.00		0
31415LRS8	Unavailable	106	\$19,229,674.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$19,229,674.93	100%	0	\$0.00		0	\$0.00		0
31415LRT6	Unavailable	128	\$23,356,917.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$23,356,917.05	100%	0	\$0.00		0	\$0.00		0
31415LRU3	Unavailable	1,301	\$362,374,654.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,301	\$362,374,654.44	100%	0	\$0.00		0	\$0.00		0
31415LRV1	Unavailable	340	\$115,763,927.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$115,763,927.79	100%	0	\$0.00		0	\$0.00		0
31415LRW9	Unavailable	561	\$191,422,886.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		561	\$191,422,886.86	100%	0	\$0.00		0	\$0.00		0
31415LRX7	Unavailable	108	\$35,970,722.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$35,970,722.37	100%	0	\$0.00		0	\$0.00		0
31415LRY5	Unavailable	76	\$25,558,792.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$25,558,792.19	100%	0	\$0.00		0	\$0.00		0
31415LRZ2	Unavailable	193	\$36,107,043.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$36,107,043.34	100%	0	\$0.00		0	\$0.00		0
31415LS32	WASHINGTON MUTUAL BANK	75	\$13,032,552.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,032,552.03	100%	0	\$0.00		0	\$0.00		0
31415LS40	WASHINGTON MUTUAL BANK	54	\$9,454,605.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,454,605.82	100%	0	\$0.00		0	\$0.00		0
31415LS65	Unavailable	189	\$40,337,714.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$40,337,714.06	100%	0	\$0.00		0	\$0.00		0
31415LS73	Unavailable	207	\$36,743,324.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$36,743,324.95	100%	0	\$0.00		0	\$0.00		0

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31415LS81	Unavailable	27	\$5,162,088.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,162,088.61	100%	0	\$0.00		0	\$0.00		0
31415LSA6	Unavailable	12	\$2,919,308.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,919,308.29	100%	0	\$0.00		0	\$0.00		0
31415LSE8	Unavailable	5	\$1,117,955.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,117,955.62	100%	0	\$0.00		0	\$0.00		0
31415LSF5	Unavailable	36	\$5,282,098.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,282,098.53	100%	0	\$0.00		0	\$0.00		0
31415LSG3	Unavailable	20	\$2,338,534.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,338,534.71	100%	0	\$0.00		0	\$0.00		0
31415LSH1	Unavailable	15	\$2,392,740.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,392,740.37	100%	0	\$0.00		0	\$0.00		0
31415LSJ7	Unavailable	125	\$34,748,362.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$34,748,362.18	100%	0	\$0.00		0	\$0.00		0
31415LSK4	Unavailable	17	\$2,197,618.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,197,618.25	100%	0	\$0.00		0	\$0.00		0
31415LSM0	Unavailable	20	\$5,361,470.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,361,470.95	100%	0	\$0.00		0	\$0.00		0
31415LSP3	Unavailable	26	\$2,417,621.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,417,621.03	100%	0	\$0.00		0	\$0.00		0
31415LSQ1	Unavailable	61	\$16,649,402.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$16,649,402.46	100%	0	\$0.00		0	\$0.00		0
31415LSR9	Unavailable	28	\$3,593,307.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,593,307.50	100%	0	\$0.00		0	\$0.00		0
31415LST5	Unavailable	25	\$2,193,324.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,193,324.30	100%	0	\$0.00		0	\$0.00		0
31415LSU2	Unavailable	12	\$1,940,503.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,940,503.05	100%	0	\$0.00		0	\$0.00		0
31415LSX6	Unavailable	16	\$1,383,912.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,383,912.84	100%	0	\$0.00		0	\$0.00		0

31415LSY4	Unavailable	7	\$1,140,910.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,140,910.79	100%	0	\$0.00		0	\$0.00		0
31415LSZ1	Unavailable	15	\$1,989,923.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,989,923.14	100%	0	\$0.00		0	\$0.00		0
31415LT23	CHASE HOME FINANCE, LLC	5	\$1,038,109.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,038,109.51	100%	0	\$0.00		0	\$0.00		0
31415LT31	CHASE HOME FINANCE, LLC	2	\$587,662.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$587,662.50	100%	0	\$0.00		0	\$0.00		0
31415LT49	CHASE HOME FINANCE, LLC	11	\$2,434,684.07	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$774,839.12	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,209,523.19	100%	0	\$0.00		0	\$0.00		0
31415LTA5	Unavailable	225	\$62,556,174.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$62,556,174.42	100%	0	\$0.00		0	\$0.00		0
31415LTB3	Unavailable	218	\$51,382,449.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$51,382,449.41	100%	0	\$0.00		0	\$0.00		0
31415LTC1	Unavailable	46	\$10,783,587.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,783,587.57	100%	0	\$0.00		0	\$0.00		0
31415LTF4	CITIMORTGAGE INC	25	\$4,038,802.08	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,730,084.54	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,768,886.62	100%	0	\$0.00		0	\$0.00		0
31415LTG2	CITIMORTGAGE INC	18	\$2,121,959.44	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$274,766.82	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,396,726.26	100%	0	\$0.00		0	\$0.00		0
31415LTL1	Unavailable	16	\$3,322,726.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,322,726.07	100%	0	\$0.00		0	\$0.00		0
31415LTM9	CHASE HOME FINANCE, LLC	4	\$745,309.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$745,309.15	100%	0	\$0.00		0	\$0.00		0
31415LTN7	CHASE HOME FINANCE, LLC	3	\$715,354.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			3	\$715,354.52	100%	0	\$0.00		0	\$0.00		0
31415LTQ0		CHASE HOME FINANCE, LLC	2	\$661,111.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$661,111.81	100%	0	\$0.00		0	\$0.00		0
31415LTU1		CHASE HOME FINANCE, LLC	3	\$862,534.56	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$359,998.55	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,222,533.11	100%	0	\$0.00		0	\$0.00		0
31415LTV9		CHASE HOME FINANCE, LLC	5	\$1,201,769.55	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$198,394.45	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,400,164.00	100%	0	\$0.00		0	\$0.00		0
31415LTW7		CHASE HOME FINANCE, LLC	13	\$3,549,820.73	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,310,674.91	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,860,495.64	100%	0	\$0.00		0	\$0.00		0
31415LTX5		CHASE HOME FINANCE, LLC	1	\$100,720.00	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$409,577.29	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$510,297.29	100%	0	\$0.00		0	\$0.00		0
31415LTY3		CHASE HOME FINANCE, LLC	8	\$1,156,125.07	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,239,818.27	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,395,943.34	100%	0	\$0.00		0	\$0.00		0
31415LTZ0		CHASE HOME FINANCE, LLC	14	\$4,180,835.08	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$756,500.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,937,335.08	100%	0	\$0.00		0	\$0.00		0
31415LU39		Unavailable	117	\$9,572,442.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$9,572,442.57	100%	0	\$0.00		0	\$0.00		0
31415LU47		Unavailable	145	\$18,873,590.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$18,873,590.67	100%	0	\$0.00		0	\$0.00		0
31415LU62		Unavailable	1,125	\$237,639,291.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,125	\$237,639,291.01	100%	0	\$0.00		0	\$0.00		0
31415LU70		Unavailable	343	\$87,323,323.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			343	\$87,323,323.63	100%	0	\$0.00		0	\$0.00		0
31415LU96		NATIONAL CITY MORTGAGE COMPANY	8	\$1,549,555.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,549,555.91	100%	0	\$0.00		0	\$0.00		0
31415LUB1		CHASE HOME FINANCE, LLC	11	\$1,306,403.61	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$875,038.00	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,181,441.61	100%	0	\$0.00		0	\$0.00		0
31415LUD7		CHASE HOME FINANCE, LLC	8	\$864,214.23	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$357,805.14	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,222,019.37	100%	0	\$0.00		0	\$0.00		0
31415LUK1		Unavailable	27	\$7,070,532.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,070,532.39	100%	0	\$0.00		0	\$0.00		0
31415LUQ8		Unavailable	56	\$9,944,780.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,944,780.93	100%	0	\$0.00		0	\$0.00		0
31415LUR6		THE BRANCH BANKING AND TRUST COMPANY	2	\$297,500.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,545,972.49	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,843,472.49	100%	0	\$0.00		0	\$0.00		0
31415LUS4		Unavailable	12	\$1,376,841.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,376,841.12	100%	0	\$0.00		0	\$0.00		0
31415LUT2		Unavailable	200	\$46,763,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$46,763,425.00	100%	0	\$0.00		0	\$0.00		0
31415LUU9		Unavailable	390	\$86,051,542.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$86,051,542.44	100%	0	\$0.00		0	\$0.00		0
31415LUV7		Unavailable	126	\$25,531,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,531,850.00	100%	0	\$0.00		0	\$0.00		0
31415LUY1		Unavailable	41	\$10,315,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,315,875.00	100%	0	\$0.00		0	\$0.00		0
31415LV20		Unavailable	1	\$154,199.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$154,199.20	100%	0	\$0.00		0	\$0.00		0

31415LV38	WELLS FARGO BANK, N.A	43	\$13,877,219.00	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$14,040,650.19	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$27,917,869.19	100%	0	\$0.00		0	\$0.00		0
31415LV46	WELLS FARGO BANK, N.A	53	\$15,565,041.10	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$12,589,132.15	44.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$28,154,173.25	100%	0	\$0.00		0	\$0.00		0
31415LV53	WASHINGTON MUTUAL BANK	36	\$4,415,813.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,415,813.52	100%	0	\$0.00		0	\$0.00		0
31415LV61	WASHINGTON MUTUAL BANK	28	\$2,763,721.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,763,721.03	100%	0	\$0.00		0	\$0.00		0
31415LVA2	COLONIAL SAVINGS FA	15	\$2,285,915.57	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,815,215.84	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,101,131.41	100%	0	\$0.00		0	\$0.00		0
31415LVB0	COLONIAL SAVINGS FA	11	\$1,091,603.04	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,030,053.38	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,121,656.42	100%	0	\$0.00		0	\$0.00		0
31415LVD6	COLONIAL SAVINGS FA	2	\$204,030.24	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,095,874.00	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,299,904.24	100%	0	\$0.00		0	\$0.00		0
31415LVJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$6,669,223.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,669,223.65	100%	0	\$0.00		0	\$0.00		0
31415LVK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$5,600,303.82	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,834,767.49	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,435,071.31	100%	0	\$0.00		0	\$0.00		0
31415LVL8	DOWNEY SAVINGS AND LOAN	48	\$10,969,249.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION, F.A																							
Total			48	\$10,969,249.39	100%	0	\$0.00		0	\$0.00										0					
31415LVM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,536,912.10	37.19%	0	\$0.00		NA	0	\$0.00									NA	0				
		Unavailable	24	\$5,974,591.31	62.81%	0	\$0.00		NA	0	\$0.00										NA	0			
Total			38	\$9,511,503.41	100%	0	\$0.00		0	\$0.00											0				
31415LVR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$490,900.00	21.29%	0	\$0.00		NA	0	\$0.00										NA	0			
		Unavailable	7	\$1,814,346.83	78.71%	0	\$0.00		NA	0	\$0.00											NA	0		
Total			9	\$2,305,246.83	100%	0	\$0.00		0	\$0.00												0			
31415LVS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,092,006.32	100%	0	\$0.00		NA	0	\$0.00											NA	0		
Total			6	\$1,092,006.32	100%	0	\$0.00		0	\$0.00												0			
31415LVU8		WELLS FARGO BANK, N.A	170	\$14,304,040.13	89.7%	0	\$0.00		NA	0	\$0.00											NA	0		
		Unavailable	19	\$1,643,355.24	10.3%	0	\$0.00		NA	0	\$0.00												NA	0	
Total			189	\$15,947,395.37	100%	0	\$0.00		0	\$0.00												0			
31415LVV6		WELLS FARGO BANK, N.A	144	\$18,758,547.25	86.37%	0	\$0.00		NA	0	\$0.00											NA	0		
		Unavailable	23	\$2,959,533.20	13.63%	0	\$0.00		NA	0	\$0.00												NA	0	
Total			167	\$21,718,080.45	100%	0	\$0.00		0	\$0.00												0			
31415LVW4		WELLS FARGO BANK, N.A	2,209	\$480,851,345.33	80.7%	0	\$0.00		NA	0	\$0.00												NA	0	
		Unavailable	523	\$114,977,195.05	19.3%	0	\$0.00		NA	0	\$0.00													NA	0
Total			2,732	\$595,828,540.38	100%	0	\$0.00		0	\$0.00												0			
31415LVX2		WELLS FARGO BANK, N.A	890	\$174,363,784.56	84.19%	0	\$0.00		NA	0	\$0.00												NA	0	
		Unavailable	158	\$32,750,566.67	15.81%	0	\$0.00		NA	0	\$0.00													NA	0
Total			1,048	\$207,114,351.23	100%	0	\$0.00		0	\$0.00												0			
31415LVY0		WELLS FARGO BANK, N.A	399	\$106,231,267.68	86.35%	0	\$0.00		NA	0	\$0.00												NA	0	
		Unavailable	66	\$16,792,014.29	13.65%	0	\$0.00		NA	0	\$0.00													NA	0
Total			465	\$123,023,281.97	100%	0	\$0.00		0	\$0.00												0			
31415LVZ7		THE BRANCH BANKING AND	211	\$31,292,786.16	66.84%	0	\$0.00		NA	0	\$0.00												NA	0	

	TRUST COMPANY										
	Unavailable	94	\$15,523,849.08	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$46,816,635.24	100%	0	\$0.00		0	\$0.00		0
31415LWE3	Unavailable	10	\$1,222,242.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,222,242.42	100%	0	\$0.00		0	\$0.00		0
31415LWG8	Unavailable	46	\$7,224,208.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,224,208.78	100%	0	\$0.00		0	\$0.00		0
31415LWH6	Unavailable	43	\$5,569,606.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,569,606.38	100%	0	\$0.00		0	\$0.00		0
31415LWJ2	Unavailable	24	\$2,852,810.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,852,810.40	100%	0	\$0.00		0	\$0.00		0
31415LWM5	Unavailable	53	\$10,114,744.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,114,744.31	100%	0	\$0.00		0	\$0.00		0
31415LWN3	Unavailable	16	\$2,362,133.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,362,133.87	100%	0	\$0.00		0	\$0.00		0
31415LWP8	Unavailable	128	\$31,841,386.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$31,841,386.95	100%	0	\$0.00		0	\$0.00		0
31415LWQ6	Unavailable	175	\$38,702,271.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$38,702,271.61	100%	0	\$0.00		0	\$0.00		0
31415LWR4	Unavailable	46	\$9,108,666.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,108,666.50	100%	0	\$0.00		0	\$0.00		0
31415LWT0	KBA MORTGAGE, LLC	10	\$1,193,004.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,193,004.00	100%	0	\$0.00		0	\$0.00		0
31415LWU7	KBA MORTGAGE, LLC	42	\$9,606,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,606,797.00	100%	0	\$0.00		0	\$0.00		0
31415LWV5	KBA MORTGAGE, LLC	78	\$14,295,874.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,295,874.00	100%	0	\$0.00		0	\$0.00		0
31415LZ26	U.S. BANK N.A	12	\$951,217.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$951,217.97	100%	0	\$0.00		0	\$0.00		0

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31415LZ34		U.S. BANK N.A	9	\$855,639.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$855,639.87	100%	0	\$0.00		0	\$0.00		0
31415LZ42		U.S. BANK N.A	106	\$11,703,407.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$11,703,407.99	100%	0	\$0.00		0	\$0.00		0
31415LZ59		U.S. BANK N.A	68	\$7,491,421.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,491,421.35	100%	0	\$0.00		0	\$0.00		0
31415LZ67		U.S. BANK N.A	3	\$373,939.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$373,939.76	100%	0	\$0.00		0	\$0.00		0
31415LZ83		U.S. BANK N.A	10	\$1,064,124.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,064,124.95	100%	0	\$0.00		0	\$0.00		0
31415MC52		THE BRANCH BANKING AND TRUST COMPANY	2	\$423,200.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,697,909.99	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,121,109.99	100%	0	\$0.00		0	\$0.00		0
31415MC78		CHASE HOME FINANCE, LLC	142	\$39,101,998.06	52.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$36,025,517.88	47.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$75,127,515.94	100%	0	\$0.00		0	\$0.00		0
31415MC86		CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$28,156,948.36	57.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$49,367,769.84	100%	0	\$0.00		0	\$0.00		0
31415MC94		CHASE HOME FINANCE, LLC	111	\$14,443,116.81	32.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$30,315,725.46	67.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$44,758,842.27	100%	0	\$0.00		0	\$0.00		0
31415MD28		CHASE HOME FINANCE, LLC	13	\$1,714,107.99	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,598,428.96	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,312,536.95	100%	0	\$0.00		0	\$0.00		0
31415MD36		CHASE HOME FINANCE, LLC	46	\$4,533,177.61	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,313,645.23	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$9,846,822.84	100%	0	\$0.00		0	\$0.00		0

31415MD44	CHASE HOME FINANCE, LLC	16	\$4,717,586.16	50.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,589,689.94	49.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,307,276.10	100%	0	\$0.00		0	\$0.00		0
31415MD51	CHASE HOME FINANCE, LLC	50	\$3,183,420.49	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$5,848,439.95	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$9,031,860.44	100%	0	\$0.00		0	\$0.00		0
31415MD69	CHASE HOME FINANCE, LLC	21	\$2,708,806.29	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,898,001.53	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,606,807.82	100%	0	\$0.00		0	\$0.00		0
31415MD77	CHASE HOME FINANCE, LLC	28	\$3,710,686.10	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,240,854.26	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,951,540.36	100%	0	\$0.00		0	\$0.00		0
31415MD85	CHASE HOME FINANCE, LLC	19	\$2,405,441.04	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,155,866.07	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,561,307.11	100%	0	\$0.00		0	\$0.00		0
31415MD93	CHASE HOME FINANCE, LLC	3	\$754,400.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,161,329.66	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,915,729.66	100%	0	\$0.00		0	\$0.00		0
31415MDA0	CHASE HOME FINANCE, LLC	85	\$10,982,237.27	44.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$13,601,276.99	55.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$24,583,514.26	100%	0	\$0.00		0	\$0.00		0
31415MDB8	CHASE HOME FINANCE, LLC	34	\$9,310,982.41	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$15,127,064.26	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$24,438,046.67	100%	0	\$0.00		0	\$0.00		0
31415MDC6	CHASE HOME FINANCE, LLC	69	\$9,066,940.15	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$15,070,980.46	62.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$24,137,920.61	100%	0	\$0.00		0	\$0.00		0
31415MDD4	CHASE HOME	61	\$8,080,776.17	34.28%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC											
		Unavailable	117	\$15,491,956.44	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			178	\$23,572,732.61	100%	0	\$0.00		0	\$0.00		0	0
31415MDE2		CHASE HOME FINANCE, LLC	37	\$11,033,269.13	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	26	\$7,164,682.57	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			63	\$18,197,951.70	100%	0	\$0.00		0	\$0.00		0	0
31415MDF9		CHASE HOME FINANCE, LLC	32	\$7,813,182.00	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	58	\$14,116,715.69	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			90	\$21,929,897.69	100%	0	\$0.00		0	\$0.00		0	0
31415MDG7		CHASE HOME FINANCE, LLC	57	\$7,310,162.65	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	102	\$13,276,112.56	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			159	\$20,586,275.21	100%	0	\$0.00		0	\$0.00		0	0
31415MDH5		CHASE HOME FINANCE, LLC	24	\$4,898,045.84	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	67	\$14,914,940.83	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			91	\$19,812,986.67	100%	0	\$0.00		0	\$0.00		0	0
31415MDJ1		CHASE HOME FINANCE, LLC	29	\$8,632,739.89	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	19	\$6,064,393.25	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			48	\$14,697,133.14	100%	0	\$0.00		0	\$0.00		0	0
31415MDK8		CHASE HOME FINANCE, LLC	6	\$1,258,500.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	90	\$19,606,742.56	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			96	\$20,865,242.56	100%	0	\$0.00		0	\$0.00		0	0
31415MDL6		CHASE HOME FINANCE, LLC	18	\$3,154,970.22	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	84	\$15,124,116.80	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			102	\$18,279,087.02	100%	0	\$0.00		0	\$0.00		0	0
31415MDM4		CHASE HOME FINANCE, LLC	3	\$792,985.41	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	81	\$17,472,150.65	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			84	\$18,265,136.06	100%	0	\$0.00		0	\$0.00		0	0
31415MDN2		CHASE HOME FINANCE, LLC	11	\$2,488,040.89	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		Unavailable	58	\$14,364,981.55	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$16,853,022.44	100%	0	\$0.00		0	\$0.00		0
31415MDP7		CHASE HOME FINANCE, LLC	10	\$1,863,747.85	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$13,700,294.90	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,564,042.75	100%	0	\$0.00		0	\$0.00		0
31415MDQ5		CHASE HOME FINANCE, LLC	51	\$5,008,494.65	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$8,520,573.47	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$13,529,068.12	100%	0	\$0.00		0	\$0.00		0
31415MDR3		CHASE HOME FINANCE, LLC	57	\$3,339,800.63	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$10,186,616.17	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$13,526,416.80	100%	0	\$0.00		0	\$0.00		0
31415MDS1		CHASE HOME FINANCE, LLC	40	\$3,955,550.13	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,391,430.78	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$12,346,980.91	100%	0	\$0.00		0	\$0.00		0
31415MDT9		CHASE HOME FINANCE, LLC	24	\$9,091,194.92	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,781,574.85	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$11,872,769.77	100%	0	\$0.00		0	\$0.00		0
31415MDU6		CHASE HOME FINANCE, LLC	64	\$4,259,007.16	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$7,341,325.89	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$11,600,333.05	100%	0	\$0.00		0	\$0.00		0
31415MDV4		CHASE HOME FINANCE, LLC	10	\$2,029,355.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,611,742.94	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,641,097.94	100%	0	\$0.00		0	\$0.00		0
31415MDW2		CHASE HOME FINANCE, LLC	63	\$4,222,411.66	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$7,032,566.46	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$11,254,978.12	100%	0	\$0.00		0	\$0.00		0
31415MDX0		CHASE HOME FINANCE, LLC	1	\$219,801.12	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$10,909,003.50	98.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$11,128,804.62	100%	0	\$0.00		0	\$0.00		0
31415MDY8		CHASE HOME FINANCE, LLC	26	\$7,169,965.72	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,930,259.93	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,100,225.65	100%	0	\$0.00		0	\$0.00		0
31415MDZ5		CHASE HOME FINANCE, LLC	25	\$3,237,442.86	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,378,142.84	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,615,585.70	100%	0	\$0.00		0	\$0.00		0
31415ME27		CHASE HOME FINANCE, LLC	9	\$1,724,681.20	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,551,599.10	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,276,280.30	100%	0	\$0.00		0	\$0.00		0
31415ME35		CHASE HOME FINANCE, LLC	6	\$929,487.86	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,715,676.31	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,645,164.17	100%	0	\$0.00		0	\$0.00		0
31415ME50		CHASE HOME FINANCE, LLC	1	\$80,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,311,998.37	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,391,998.37	100%	0	\$0.00		0	\$0.00		0
31415ME68		CHASE HOME FINANCE, LLC	2	\$488,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,164,337.52	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,652,337.52	100%	0	\$0.00		0	\$0.00		0
31415ME76		CHASE HOME FINANCE, LLC	23	\$7,086,457.10	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$43,676,447.88	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$50,762,904.98	100%	0	\$0.00		0	\$0.00		0
31415ME84		CHASE HOME FINANCE, LLC	4	\$887,600.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$20,621,969.21	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$21,509,569.21	100%	0	\$0.00		0	\$0.00		0
31415MEA9		CHASE HOME FINANCE, LLC	12	\$1,144,805.31	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,516,184.82	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,660,990.13	100%	0	\$0.00		0	\$0.00		0

31415MEC5	CHASE HOME FINANCE, LLC	16	\$1,599,835.75	39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,502,817.02	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,102,652.77	100%	0	\$0.00		0	\$0.00		0
31415MED3	CHASE HOME FINANCE, LLC	3	\$377,000.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,320,494.66	89.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,697,494.66	100%	0	\$0.00		0	\$0.00		0
31415MEF8	CHASE HOME FINANCE, LLC	12	\$1,139,865.12	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,449,991.86	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,589,856.98	100%	0	\$0.00		0	\$0.00		0
31415MEG6	CHASE HOME FINANCE, LLC	7	\$901,131.87	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,435,774.24	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,336,906.11	100%	0	\$0.00		0	\$0.00		0
31415MEH4	CHASE HOME FINANCE, LLC	1	\$188,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,075,059.01	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,263,059.01	100%	0	\$0.00		0	\$0.00		0
31415MEJ0	CHASE HOME FINANCE, LLC	14	\$733,475.68	23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,455,744.85	77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,189,220.53	100%	0	\$0.00		0	\$0.00		0
31415MEK7	CHASE HOME FINANCE, LLC	16	\$1,583,900.76	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,516,871.72	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,100,772.48	100%	0	\$0.00		0	\$0.00		0
31415MEL5	CHASE HOME FINANCE, LLC	9	\$885,896.74	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,012,266.97	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,898,163.71	100%	0	\$0.00		0	\$0.00		0
31415MEP6	CHASE HOME FINANCE, LLC	14	\$1,399,124.03	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,421,423.97	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,820,548.00	100%	0	\$0.00		0	\$0.00		0

31415MEQ4	CHASE HOME FINANCE, LLC	12	\$864,280.34	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,484,678.70	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,348,959.04	100%	0	\$0.00		0	\$0.00		0
31415MER2	CHASE HOME FINANCE, LLC	48	\$13,307,962.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$43,645,823.62	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$56,953,785.62	100%	0	\$0.00		0	\$0.00		0
31415MES0	CHASE HOME FINANCE, LLC	76	\$16,516,870.14	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$23,609,337.65	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$40,126,207.79	100%	0	\$0.00		0	\$0.00		0
31415MET8	CHASE HOME FINANCE, LLC	30	\$7,979,807.00	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$29,178,559.58	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$37,158,366.58	100%	0	\$0.00		0	\$0.00		0
31415MEU5	CHASE HOME FINANCE, LLC	59	\$13,068,516.25	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$15,908,118.38	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$28,976,634.63	100%	0	\$0.00		0	\$0.00		0
31415MEV3	CHASE HOME FINANCE, LLC	36	\$9,722,257.55	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$17,230,017.36	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$26,952,274.91	100%	0	\$0.00		0	\$0.00		0
31415MEW1	CHASE HOME FINANCE, LLC	56	\$12,519,552.09	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,811,053.52	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$24,330,605.61	100%	0	\$0.00		0	\$0.00		0
31415MEX9	CHASE HOME FINANCE, LLC	15	\$3,872,950.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$14,459,489.94	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$18,332,439.94	100%	0	\$0.00		0	\$0.00		0
31415MF34	Unavailable	139	\$31,046,398.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$31,046,398.34	100%	0	\$0.00		0	\$0.00		0
31415MF42	Unavailable	117	\$23,440,940.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$23,440,940.62	100%	0	\$0.00		0	\$0.00		0

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31415MF59		Unavailable	57	\$9,110,126.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,110,126.79	100%	0	\$0.00		0	\$0.00		0
31415MF67		NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,062,414.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,062,414.00	100%	0	\$0.00		0	\$0.00		0
31415MF75		WELLS FARGO BANK, N.A	28	\$8,596,119.41	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$16,272,260.94	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$24,868,380.35	100%	0	\$0.00		0	\$0.00		0
31415MF91		ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,545,866.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,545,866.04	100%	0	\$0.00		0	\$0.00		0
31415MFA8		Unavailable	8	\$1,642,683.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,642,683.19	100%	0	\$0.00		0	\$0.00		0
31415MFD2		CHASE HOME FINANCE, LLC	12	\$2,622,450.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,386,710.21	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,009,160.21	100%	0	\$0.00		0	\$0.00		0
31415MFE0		CHASE HOME FINANCE, LLC	45	\$9,376,588.71	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,613,030.00	47.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$17,989,618.71	100%	0	\$0.00		0	\$0.00		0
31415MFG5		CHASE HOME FINANCE, LLC	2	\$455,907.42	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,071,138.35	70.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,527,045.77	100%	0	\$0.00		0	\$0.00		0
31415MFH3		CHASE HOME FINANCE, LLC	3	\$659,463.73	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$862,935.55	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,522,399.28	100%	0	\$0.00		0	\$0.00		0
31415MFL4		CHASE HOME FINANCE, LLC	22	\$5,492,112.10	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,268,601.87	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,760,713.97	100%	0	\$0.00		0	\$0.00		0

31415MFQ3	CHASE HOME FINANCE, LLC	729	\$137,918,834.57	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	941	\$184,484,873.35	57.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,670	\$322,403,707.92	100%	0	\$0.00		0	\$0.00		0
31415MFR1	CHASE HOME FINANCE, LLC	731	\$140,886,602.96	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	892	\$175,912,784.77	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,623	\$316,799,387.73	100%	0	\$0.00		0	\$0.00		0
31415MFS9	CHASE HOME FINANCE, LLC	633	\$83,716,505.36	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	558	\$84,091,737.02	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,191	\$167,808,242.38	100%	0	\$0.00		0	\$0.00		0
31415MFT7	CHASE HOME FINANCE, LLC	174	\$18,862,718.84	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$17,768,412.86	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$36,631,131.70	100%	0	\$0.00		0	\$0.00		0
31415MFU4	CHASE HOME FINANCE, LLC	64	\$5,127,715.81	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$8,457,978.31	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$13,585,694.12	100%	0	\$0.00		0	\$0.00		0
31415MFZ3	CHASE HOME FINANCE, LLC	14	\$1,422,298.01	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$462,763.61	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,885,061.62	100%	0	\$0.00		0	\$0.00		0
31415MGA7	GMAC BANK	28	\$5,944,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,944,775.00	100%	0	\$0.00		0	\$0.00		0
31415MGB5	GMAC BANK	91	\$19,547,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,547,700.00	100%	0	\$0.00		0	\$0.00		0
31415MGC3	GMAC BANK	24	\$2,739,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,739,750.00	100%	0	\$0.00		0	\$0.00		0
31415MGD1	GMAC BANK	33	\$9,467,520.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,467,520.14	100%	0	\$0.00		0	\$0.00		0
31415MGE9	GMAC BANK	28	\$2,237,792.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,237,792.55	100%	0	\$0.00		0	\$0.00		0
31415MGF6	GMAC BANK	17	\$2,213,569.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			17	\$2,213,569.27	100%	0	\$0.00		0	\$0.00		0
31415MGP4		GMAC BANK	10	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,656,025.00	100%	0	\$0.00		0	\$0.00		0
31415MHP3		GMAC BANK	59	\$13,301,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,301,775.00	100%	0	\$0.00		0	\$0.00		0
31415MHQ1		GMAC BANK	24	\$4,574,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,574,650.00	100%	0	\$0.00		0	\$0.00		0
31415MJL0		WELLS FARGO BANK, N.A	49	\$15,203,541.18	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,842,452.59	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$23,045,993.77	100%	0	\$0.00		0	\$0.00		0
31415MJM8		Unavailable	4	\$466,582.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$466,582.18	100%	0	\$0.00		0	\$0.00		0
31415MJP1		Unavailable	2	\$150,878.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$150,878.82	100%	0	\$0.00		0	\$0.00		0
31415MJQ9		Unavailable	4	\$376,503.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$376,503.20	100%	0	\$0.00		0	\$0.00		0
31415MJS5		Unavailable	9	\$1,396,282.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,396,282.71	100%	0	\$0.00		0	\$0.00		0
31415MJT3		Unavailable	51	\$8,100,182.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,100,182.00	100%	0	\$0.00		0	\$0.00		0
31415MJU0		Unavailable	12	\$2,867,874.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,867,874.94	100%	0	\$0.00		0	\$0.00		0
31415MJW6		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,782,100.00	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,932,100.00	100%	0	\$0.00		0	\$0.00		0
31415ML45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,470,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,470,900.00	100%	0	\$0.00		0	\$0.00		0

31415ML78	WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,563,310.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,563,310.85	100%	0	\$0.00		0	\$0.00		0
31415ML86	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$6,415,297.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,415,297.73	100%	0	\$0.00		0	\$0.00		0
31415ML94	WACHOVIA BANK, NATIONAL ASSOCIATION	86	\$10,976,579.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,976,579.74	100%	0	\$0.00		0	\$0.00		0
31415MLH6	WELLS FARGO BANK, N.A	58	\$15,169,273.92	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,603,474.27	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$18,772,748.19	100%	0	\$0.00		0	\$0.00		0
31415MLJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,006,000.00	100%	0	\$0.00		0	\$0.00		0
31415MLK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$714,000.00	87.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$97,500.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$811,500.00	100%	0	\$0.00		0	\$0.00		0
31415MLM5	CITIMORTGAGE, INC	115	\$23,066,792.98	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	688	\$115,681,302.28	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		803	\$138,748,095.26	100%	0	\$0.00		0	\$0.00		0
31415MLN3	CITIMORTGAGE, INC	150	\$28,436,879.50	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	698	\$116,505,346.44	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		848	\$144,942,225.94	100%	0	\$0.00		0	\$0.00		0
31415MLP8	CITIMORTGAGE, INC	98	\$21,106,518.15	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	610	\$116,930,293.89	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		708	\$138,036,812.04	100%	0	\$0.00		0	\$0.00		0
31415MLQ6	CITIMORTGAGE, INC	89	\$18,750,810.89	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	502	\$100,879,068.51	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		591	\$119,629,879.40	100%	0	\$0.00		0	\$0.00		0

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31415MLR4	CITIMORTGAGE, INC	471	\$82,496,837.57	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,980	\$518,568,691.85	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,451	\$601,065,529.42	100%	0	\$0.00		0	\$0.00		0
31415MLS2	CITIMORTGAGE, INC	361	\$71,829,554.23	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,301	\$421,273,279.16	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,662	\$493,102,833.39	100%	0	\$0.00		0	\$0.00		0
31415MLT0	CITIMORTGAGE, INC	272	\$68,664,548.76	20%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,314	\$274,735,402.38	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,586	\$343,399,951.14	100%	0	\$0.00		0	\$0.00		0
31415MLU7	CITIMORTGAGE, INC	132	\$26,152,045.12	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	559	\$120,149,093.40	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		691	\$146,301,138.52	100%	0	\$0.00		0	\$0.00		0
31415MLV5	CITIMORTGAGE, INC	122	\$29,889,107.73	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	372	\$92,545,872.84	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		494	\$122,434,980.57	100%	0	\$0.00		0	\$0.00		0
31415MLY9	NATIONAL CITY MORTGAGE COMPANY	26	\$7,802,443.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,802,443.30	100%	0	\$0.00		0	\$0.00		0
31415MM28	WACHOVIA BANK, NATIONAL ASSOCIATION	645	\$143,880,416.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		645	\$143,880,416.47	100%	0	\$0.00		0	\$0.00		0
31415MM36	WACHOVIA BANK, NATIONAL ASSOCIATION	918	\$56,343,339.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		918	\$56,343,339.49	100%	0	\$0.00		0	\$0.00		0
31415MM44	WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		705	\$70,026,481.75	100%	0	\$0.00		0	\$0.00		0
31415MM51	WACHOVIA BANK, NATIONAL ASSOCIATION	830	\$106,149,472.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		830	\$106,149,472.50	100%	0	\$0.00		0	\$0.00		0
31415MM69	WACHOVIA BANK, NATIONAL	1,124	\$241,268,299.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION												
Total			1,124	\$241,268,299.64	100%	0	\$0.00		0	\$0.00		0		0
31415MM77		WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1,567	\$88,990,787.56	100%	0	\$0.00		0	\$0.00		0		0
31415MM85		WACHOVIA BANK, NATIONAL ASSOCIATION	515	\$49,441,290.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			515	\$49,441,290.57	100%	0	\$0.00		0	\$0.00		0		0
31415MM93		WACHOVIA BANK, NATIONAL ASSOCIATION	398	\$50,077,960.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			398	\$50,077,960.64	100%	0	\$0.00		0	\$0.00		0		0
31415MMA0		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			120	\$26,029,042.38	100%	0	\$0.00		0	\$0.00		0		0
31415MMB8		WACHOVIA BANK, NATIONAL ASSOCIATION	735	\$45,187,878.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			735	\$45,187,878.64	100%	0	\$0.00		0	\$0.00		0		0
31415MMC6		WACHOVIA BANK, NATIONAL ASSOCIATION	499	\$49,554,617.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			499	\$49,554,617.28	100%	0	\$0.00		0	\$0.00		0		0
31415MMD4		WACHOVIA BANK, NATIONAL ASSOCIATION	510	\$65,118,303.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			510	\$65,118,303.26	100%	0	\$0.00		0	\$0.00		0		0
31415MME2		WACHOVIA BANK, NATIONAL ASSOCIATION	662	\$135,815,981.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			662	\$135,815,981.06	100%	0	\$0.00		0	\$0.00		0		0
31415MMF9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,587	\$75,930,588.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1,587	\$75,930,588.98	100%	0	\$0.00		0	\$0.00		0		0

31415MMG7	WACHOVIA BANK, NATIONAL ASSOCIATION	311	\$30,190,222.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$30,190,222.66	100%	0	\$0.00		0	\$0.00		0
31415MMH5	WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$31,429,858.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$31,429,858.77	100%	0	\$0.00		0	\$0.00		0
31415MMJ1	WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$55,126,230.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$55,126,230.54	100%	0	\$0.00		0	\$0.00		0
31415MMK8	WACHOVIA BANK, NATIONAL ASSOCIATION	2,391	\$112,904,455.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,391	\$112,904,455.20	100%	0	\$0.00		0	\$0.00		0
31415MML6	WACHOVIA BANK, NATIONAL ASSOCIATION	270	\$25,828,135.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$25,828,135.18	100%	0	\$0.00		0	\$0.00		0
31415MMM4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$17,716,627.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$17,716,627.51	100%	0	\$0.00		0	\$0.00		0
31415MMN2	WACHOVIA BANK, NATIONAL ASSOCIATION	101	\$20,050,419.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$20,050,419.32	100%	0	\$0.00		0	\$0.00		0
31415MMP7	WACHOVIA BANK, NATIONAL ASSOCIATION	1,702	\$63,497,388.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,702	\$63,497,388.87	100%	0	\$0.00		0	\$0.00		0
31415MMQ5	WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$3,564,504.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,564,504.13	100%	0	\$0.00		0	\$0.00		0
31415MMR3		12	\$1,493,629.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION																		
Total			12	\$1,493,629.00	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31415MMS1		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,219,248.44	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			11	\$2,219,248.44	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31415MMT9		WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$8,676,020.17	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			248	\$8,676,020.17	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31415MMU6		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$5,521,066.40	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			56	\$5,521,066.40	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31415MMV4		WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$9,955,659.74	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			78	\$9,955,659.74	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31415MMW2		WACHOVIA BANK, NATIONAL ASSOCIATION	181	\$41,122,493.65	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			181	\$41,122,493.65	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31415MMX0		WACHOVIA BANK, NATIONAL ASSOCIATION	282	\$17,906,260.19	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			282	\$17,906,260.19	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31415MMY8		WACHOVIA BANK, NATIONAL ASSOCIATION	306	\$30,662,571.92	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			306	\$30,662,571.92	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31415MMZ5		WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			412	\$52,974,917.35	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31415MN27		Unavailable	5	\$1,228,983.08	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			5	\$1,228,983.08	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00

31415MN35	Unavailable	49	\$12,765,646.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,765,646.73	100%	0	\$0.00		0	\$0.00		0
31415MN43	Unavailable	237	\$59,587,615.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$59,587,615.82	100%	0	\$0.00		0	\$0.00		0
31415MN50	Unavailable	254	\$59,236,296.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$59,236,296.95	100%	0	\$0.00		0	\$0.00		0
31415MN68	Unavailable	91	\$21,837,136.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$21,837,136.16	100%	0	\$0.00		0	\$0.00		0
31415MN84	Unavailable	24	\$3,181,080.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,181,080.64	100%	0	\$0.00		0	\$0.00		0
31415MN92	Unavailable	38	\$5,065,993.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,065,993.78	100%	0	\$0.00		0	\$0.00		0
31415MNA9	WACHOVIA BANK, NATIONAL ASSOCIATION	453	\$94,749,919.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$94,749,919.21	100%	0	\$0.00		0	\$0.00		0
31415MNB7	WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		601	\$29,829,630.00	100%	0	\$0.00		0	\$0.00		0
31415MNC5	WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,389,012.96	100%	0	\$0.00		0	\$0.00		0
31415MND3	WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,476,914.67	100%	0	\$0.00		0	\$0.00		0
31415MNE1	WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,347,098.53	100%	0	\$0.00		0	\$0.00		0
31415MNF8	WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			79	\$3,873,670.04	100%	0	\$0.00		0	\$0.00		0
31415MNT8	Unavailable		20	\$1,983,331.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,983,331.12	100%	0	\$0.00		0	\$0.00		0
31415MNV3	Unavailable		4	\$1,304,310.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,304,310.17	100%	0	\$0.00		0	\$0.00		0
31415MNW1	Unavailable		3	\$1,125,512.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,125,512.73	100%	0	\$0.00		0	\$0.00		0
31415MNX9	Unavailable		4	\$1,301,413.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,301,413.33	100%	0	\$0.00		0	\$0.00		0
31415MNY7	Unavailable		33	\$9,786,785.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,786,785.93	100%	0	\$0.00		0	\$0.00		0
31415MNZ4	Unavailable		8	\$2,117,940.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,117,940.01	100%	0	\$0.00		0	\$0.00		0
31415MP33	Unavailable		12	\$2,271,901.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,271,901.30	100%	0	\$0.00		0	\$0.00		0
31415MP41	WELLS FARGO BANK, N.A		10	\$1,314,600.00	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$740,350.00	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,054,950.00	100%	0	\$0.00		0	\$0.00		0
31415MP58	WELLS FARGO BANK, N.A		24	\$3,134,714.75	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,269,100.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,403,814.75	100%	0	\$0.00		0	\$0.00		0
31415MP66	WELLS FARGO BANK, N.A		44	\$5,916,360.00	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,008,184.21	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,924,544.21	100%	0	\$0.00		0	\$0.00		0
31415MP74	WELLS FARGO BANK, N.A		59	\$7,704,704.00	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,198,605.00	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,903,309.00	100%	0	\$0.00		0	\$0.00		0
31415MP82	WELLS FARGO BANK, N.A		30	\$3,905,882.00	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,157,210.00	22.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$5,063,092.00	100%	0	\$0.00		0	\$0.00		0
31415MP90		WELLS FARGO BANK, N.A	35	\$4,516,418.00	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,071,650.00	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,588,068.00	100%	0	\$0.00		0	\$0.00		0
31415MPA7		Unavailable	52	\$6,819,499.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,819,499.13	100%	0	\$0.00		0	\$0.00		0
31415MPB5		Unavailable	19	\$2,455,339.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,455,339.31	100%	0	\$0.00		0	\$0.00		0
31415MPC3		Unavailable	19	\$2,482,603.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,482,603.59	100%	0	\$0.00		0	\$0.00		0
31415MPD1		Unavailable	37	\$4,717,317.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,717,317.22	100%	0	\$0.00		0	\$0.00		0
31415MPF6		Unavailable	11	\$1,801,365.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,801,365.22	100%	0	\$0.00		0	\$0.00		0
31415MPG4		Unavailable	30	\$4,822,503.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,822,503.06	100%	0	\$0.00		0	\$0.00		0
31415MPK5		Unavailable	10	\$1,632,815.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,632,815.78	100%	0	\$0.00		0	\$0.00		0
31415MPL3		Unavailable	24	\$3,922,810.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,922,810.48	100%	0	\$0.00		0	\$0.00		0
31415MPN9		Unavailable	13	\$2,968,567.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,968,567.13	100%	0	\$0.00		0	\$0.00		0
31415MPP4		Unavailable	92	\$23,588,906.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$23,588,906.66	100%	0	\$0.00		0	\$0.00		0
31415MPQ2		Unavailable	93	\$26,123,669.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$26,123,669.30	100%	0	\$0.00		0	\$0.00		0
31415MPR0		Unavailable	125	\$33,674,583.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$33,674,583.74	100%	0	\$0.00		0	\$0.00		0
31415MPS8		Unavailable	158	\$42,446,573.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$42,446,573.30	100%	0	\$0.00		0	\$0.00		0

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31415MPT6	Unavailable	69	\$18,437,343.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$18,437,343.22	100%	0	\$0.00		0	\$0.00		0
31415MPU3	Unavailable	80	\$22,259,094.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$22,259,094.27	100%	0	\$0.00		0	\$0.00		0
31415MPV1	Unavailable	76	\$19,978,406.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$19,978,406.47	100%	0	\$0.00		0	\$0.00		0
31415MPY5	Unavailable	23	\$5,011,959.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,011,959.31	100%	0	\$0.00		0	\$0.00		0
31415MPZ2	Unavailable	12	\$2,405,757.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,405,757.42	100%	0	\$0.00		0	\$0.00		0
31415MQ57	WELLS FARGO BANK, N.A	8	\$2,155,324.00	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$826,734.96	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,982,058.96	100%	0	\$0.00		0	\$0.00		0
31415MQ81	Unavailable	19	\$3,947,094.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,947,094.34	100%	0	\$0.00		0	\$0.00		0
31415MQ99	Unavailable	8	\$1,281,092.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,281,092.91	100%	0	\$0.00		0	\$0.00		0
31415MQA6	WELLS FARGO BANK, N.A	34	\$4,372,635.00	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,317,081.79	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,689,716.79	100%	0	\$0.00		0	\$0.00		0
31415MQB4	WELLS FARGO BANK, N.A	8	\$1,061,018.00	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,130,159.00	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,191,177.00	100%	0	\$0.00		0	\$0.00		0
31415MQD0	WELLS FARGO BANK, N.A	20	\$3,253,350.10	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$958,200.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,211,550.10	100%	0	\$0.00		0	\$0.00		0
31415MQE8	WELLS FARGO BANK, N.A	33	\$5,372,965.00	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,095,053.71	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,468,018.71	100%	0	\$0.00		0	\$0.00		0

31415MQF5	WELLS FARGO BANK, N.A	38	\$6,139,480.74	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,072,747.00	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,212,227.74	100%	0	\$0.00		0	\$0.00		0
31415MQG3	WELLS FARGO BANK, N.A	26	\$4,297,226.03	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$793,800.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,091,026.03	100%	0	\$0.00		0	\$0.00		0
31415MQJ7	WELLS FARGO BANK, N.A	23	\$3,734,177.19	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,635,312.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,369,489.19	100%	0	\$0.00		0	\$0.00		0
31415MQL2	WELLS FARGO BANK, N.A	3	\$474,745.98	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,949,935.00	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,424,680.98	100%	0	\$0.00		0	\$0.00		0
31415MQM0	WELLS FARGO BANK, N.A	14	\$1,974,388.00	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,724,910.00	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,699,298.00	100%	0	\$0.00		0	\$0.00		0
31415MQN8	WELLS FARGO BANK, N.A	8	\$1,038,710.00	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$606,450.08	36.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,645,160.08	100%	0	\$0.00		0	\$0.00		0
31415MQQ1	WELLS FARGO BANK, N.A	20	\$5,953,516.00	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,224,242.48	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$13,177,758.48	100%	0	\$0.00		0	\$0.00		0
31415MQR9	WELLS FARGO BANK, N.A	148	\$41,191,069.33	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$29,498,503.14	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$70,689,572.47	100%	0	\$0.00		0	\$0.00		0
31415MQS7	WELLS FARGO BANK, N.A	149	\$45,167,727.65	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$16,218,313.05	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$61,386,040.70	100%	0	\$0.00		0	\$0.00		0

31415MQT5	WELLS FARGO BANK, N.A	211	\$60,539,027.62	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$28,721,622.85	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$89,260,650.47	100%	0	\$0.00		0	\$0.00		0
31415MQU2	WELLS FARGO BANK, N.A	302	\$85,525,520.48	76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$27,007,006.51	24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$112,532,526.99	100%	0	\$0.00		0	\$0.00		0
31415MQV0	WELLS FARGO BANK, N.A	130	\$37,490,152.96	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$15,687,013.72	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$53,177,166.68	100%	0	\$0.00		0	\$0.00		0
31415MQW8	WELLS FARGO BANK, N.A	90	\$25,694,278.04	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,622,423.06	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$34,316,701.10	100%	0	\$0.00		0	\$0.00		0
31415MQX6	WELLS FARGO BANK, N.A	123	\$33,742,769.12	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$17,439,231.77	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$51,182,000.89	100%	0	\$0.00		0	\$0.00		0
31415MQY4	WELLS FARGO BANK, N.A	37	\$10,041,572.77	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,532,570.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$13,574,142.77	100%	0	\$0.00		0	\$0.00		0
31415MR56	CHASE HOME FINANCE, LLC	20	\$6,160,768.00	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,223,105.96	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,383,873.96	100%	0	\$0.00		0	\$0.00		0
31415MR64	CHASE HOME FINANCE, LLC	32	\$4,054,887.25	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,874,597.98	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,929,485.23	100%	0	\$0.00		0	\$0.00		0
31415MR72	CHASE HOME FINANCE, LLC	26	\$3,338,186.08	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,771,166.48	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,109,352.56	100%	0	\$0.00		0	\$0.00		0
31415MR98	CHASE HOME	29	\$2,851,244.20	35.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		FINANCE, LLC									
		Unavailable	52	\$5,142,364.96	64.33%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$7,993,609.16	100%	0	\$0.00		0	\$0.00	0
31415MRL1		Unavailable	7	\$1,073,331.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,073,331.49	100%	0	\$0.00		0	\$0.00	0
31415MRN7		Unavailable	43	\$9,292,363.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,292,363.01	100%	0	\$0.00		0	\$0.00	0
31415MRP2		Unavailable	48	\$8,355,729.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,355,729.67	100%	0	\$0.00		0	\$0.00	0
31415MRQ0		Unavailable	29	\$3,524,080.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,524,080.68	100%	0	\$0.00		0	\$0.00	0
31415MRS6		Unavailable	23	\$5,129,354.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,129,354.70	100%	0	\$0.00		0	\$0.00	0
31415MRT4		Unavailable	16	\$3,310,367.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,310,367.09	100%	0	\$0.00		0	\$0.00	0
31415MRU1		Unavailable	9	\$1,198,750.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,198,750.66	100%	0	\$0.00		0	\$0.00	0
31415MRY3		Unavailable	24	\$6,771,699.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,771,699.71	100%	0	\$0.00		0	\$0.00	0
31415MRZ0		Unavailable	46	\$11,969,049.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,969,049.72	100%	0	\$0.00		0	\$0.00	0
31415MS55		CHASE HOME FINANCE, LLC	11	\$2,040,497.03	26.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,522,519.53	73.02%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,563,016.56	100%	0	\$0.00		0	\$0.00	0
31415MS71		CHASE HOME FINANCE, LLC	2	\$241,497.30	9.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,348,928.50	90.68%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,590,425.80	100%	0	\$0.00		0	\$0.00	0
31415MS89		CHASE HOME FINANCE, LLC	11	\$2,546,998.80	14.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$15,486,563.74	85.88%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,033,562.54	100%	0	\$0.00		0	\$0.00	0

31415MSA4	CHASE HOME FINANCE, LLC	29	\$2,766,120.95	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,478,504.87	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,244,625.82	100%	0	\$0.00		0	\$0.00		0
31415MSB2	CHASE HOME FINANCE, LLC	6	\$1,412,805.80	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,074,568.07	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,487,373.87	100%	0	\$0.00		0	\$0.00		0
31415MSC0	CHASE HOME FINANCE, LLC	1	\$183,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,634,450.32	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,817,450.32	100%	0	\$0.00		0	\$0.00		0
31415MSD8	CHASE HOME FINANCE, LLC	11	\$1,021,694.53	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,574,141.69	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,595,836.22	100%	0	\$0.00		0	\$0.00		0
31415MSE6	CHASE HOME FINANCE, LLC	15	\$1,833,606.15	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,519,623.81	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,353,229.96	100%	0	\$0.00		0	\$0.00		0
31415MSG1	CHASE HOME FINANCE, LLC	10	\$972,411.70	32.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,980,297.13	67.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,952,708.83	100%	0	\$0.00		0	\$0.00		0
31415MSH9	CHASE HOME FINANCE, LLC	8	\$786,232.92	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,251,661.19	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,037,894.11	100%	0	\$0.00		0	\$0.00		0
31415MSJ5	CHASE HOME FINANCE, LLC	7	\$874,509.51	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,889,673.54	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,764,183.05	100%	0	\$0.00		0	\$0.00		0
31415MSK2	CHASE HOME FINANCE, LLC	5	\$501,655.53	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,163,041.21	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,664,696.74	100%	0	\$0.00		0	\$0.00		0
31415MSM8	CHASE HOME	7	\$948,534.64	39.27%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC																	
		Unavailable	11	\$1,466,621.25	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,415,155.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31415MSN6		CHASE HOME FINANCE, LLC	1	\$290,000.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,826,179.98	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,116,179.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31415MSR7		CHASE HOME FINANCE, LLC	6	\$589,165.24	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$1,354,130.45	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$1,943,295.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31415MST3		CHASE HOME FINANCE, LLC	2	\$194,823.72	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,406,404.97	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,601,228.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31415MSU0		CHASE HOME FINANCE, LLC	3	\$384,188.85	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,358,844.21	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,743,033.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31415MSW6		CHASE HOME FINANCE, LLC	6	\$439,490.53	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$1,098,284.36	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$1,537,774.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31415MSX4		CHASE HOME FINANCE, LLC	11	\$747,957.14	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$822,710.03	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$1,570,667.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31415MSY2		CHASE HOME FINANCE, LLC	4	\$262,700.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$1,272,588.53	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$1,535,288.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31415MT21		CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,529,208.74	43.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$3,542,166.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31415MT39		CHASE HOME FINANCE, LLC	22	\$1,488,167.46	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	13	\$1,712,070.20	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,200,237.66	100%	0	\$0.00		0	\$0.00		0
31415MT47		CHASE HOME FINANCE, LLC	8	\$530,754.34	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,545,264.54	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,076,018.88	100%	0	\$0.00		0	\$0.00		0
31415MT54		CHASE HOME FINANCE, LLC	12	\$843,449.18	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,234,832.89	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,078,282.07	100%	0	\$0.00		0	\$0.00		0
31415MT62		CHASE HOME FINANCE, LLC	10	\$1,309,906.89	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$642,845.91	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,952,752.80	100%	0	\$0.00		0	\$0.00		0
31415MTB1		CHASE HOME FINANCE, LLC	7	\$837,276.33	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,478,361.09	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$14,315,637.42	100%	0	\$0.00		0	\$0.00		0
31415MTD7		CHASE HOME FINANCE, LLC	2	\$252,950.39	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,868,890.70	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,121,841.09	100%	0	\$0.00		0	\$0.00		0
31415MTE5		CHASE HOME FINANCE, LLC	6	\$419,024.16	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,771,372.21	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,190,396.37	100%	0	\$0.00		0	\$0.00		0
31415MTG0		Unavailable	23	\$2,166,741.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,166,741.34	100%	0	\$0.00		0	\$0.00		0
31415MTH8		CHASE HOME FINANCE, LLC	1	\$119,300.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,103,618.21	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,222,918.21	100%	0	\$0.00		0	\$0.00		0
31415MTM7		CHASE HOME FINANCE, LLC	12	\$1,326,590.14	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$6,421,036.12	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,747,626.26	100%	0	\$0.00		0	\$0.00		0

31415MTP0	CHASE HOME FINANCE, LLC	7	\$777,302.57	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,950,323.02	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,727,625.59	100%	0	\$0.00		0	\$0.00		0
31415MTR6	CHASE HOME FINANCE, LLC	6	\$369,943.77	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$664,434.47	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,034,378.24	100%	0	\$0.00		0	\$0.00		0
31415MTT2	Unavailable	9	\$1,694,526.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,694,526.24	100%	0	\$0.00		0	\$0.00		0
31415MTU9	CHASE HOME FINANCE, LLC	92	\$15,475,216.81	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,350,212.34	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$21,825,429.15	100%	0	\$0.00		0	\$0.00		0
31415MTV7	CHASE HOME FINANCE, LLC	40	\$5,785,127.47	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,837,250.90	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$17,622,378.37	100%	0	\$0.00		0	\$0.00		0
31415MTW5	CHASE HOME FINANCE, LLC	42	\$7,086,668.70	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,228,885.86	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,315,554.56	100%	0	\$0.00		0	\$0.00		0
31415MTX3	CHASE HOME FINANCE, LLC	27	\$3,124,921.89	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$11,043,994.01	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$14,168,915.90	100%	0	\$0.00		0	\$0.00		0
31415MTY1	CHASE HOME FINANCE, LLC	14	\$3,156,168.20	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,214,214.61	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,370,382.81	100%	0	\$0.00		0	\$0.00		0
31415MTZ8	CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,771,655.09	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,384,955.47	100%	0	\$0.00		0	\$0.00		0
31415MU29	CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,206,342.29	84.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,625,274.75	100%	0	\$0.00		0	\$0.00		0
31415MU78		UNITED SAVINGS BANK FSB	38	\$9,808,769.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,808,769.72	100%	0	\$0.00		0	\$0.00		0
31415MU86		UNITED SAVINGS BANK FSB	26	\$7,140,429.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,140,429.20	100%	0	\$0.00		0	\$0.00		0
31415MU94		UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,464,919.28	100%	0	\$0.00		0	\$0.00		0
31415MUA1		CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	443	\$121,849,895.03	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			492	\$132,995,170.40	100%	0	\$0.00		0	\$0.00		0
31415MUB9		CHASE HOME FINANCE, LLC	106	\$24,349,500.24	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	334	\$82,255,655.43	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			440	\$106,605,155.67	100%	0	\$0.00		0	\$0.00		0
31415MUC7		CHASE HOME FINANCE, LLC	72	\$15,587,120.53	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	303	\$74,599,750.05	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			375	\$90,186,870.58	100%	0	\$0.00		0	\$0.00		0
31415MUD5		CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$54,844,098.08	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$63,483,851.78	100%	0	\$0.00		0	\$0.00		0
31415MUE3		CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$51,881,162.82	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$53,268,963.69	100%	0	\$0.00		0	\$0.00		0
31415MUF0		CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$20,949,242.31	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$28,199,254.79	100%	0	\$0.00		0	\$0.00		0
31415MUG8		CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	138	\$20,713,743.16	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$27,643,765.62	100%	0	\$0.00		0	\$0.00		0
31415MUH6		CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$24,863,978.64	88.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$28,056,039.39	100%	0	\$0.00		0	\$0.00		0
31415MUJ2		CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$20,805,580.22	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$22,676,196.44	100%	0	\$0.00		0	\$0.00		0
31415MUK9		CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$20,237,785.70	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$22,724,841.22	100%	0	\$0.00		0	\$0.00		0
31415MUL7		CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,331,326.99	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,010,666.50	100%	0	\$0.00		0	\$0.00		0
31415MUM5		CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$14,418,759.74	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$17,578,754.20	100%	0	\$0.00		0	\$0.00		0
31415MUN3		CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,304,418.90	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$16,547,076.30	100%	0	\$0.00		0	\$0.00		0
31415MUP8		CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,929,571.66	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,354,923.37	100%	0	\$0.00		0	\$0.00		0
31415MUQ6		CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,607,193.08	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,737,753.08	100%	0	\$0.00		0	\$0.00		0
31415MUU7		CHASE HOME FINANCE, LLC	8	\$1,842,173.53	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$36,307,327.45	95.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			152	\$38,149,500.98	100%	0	\$0.00		0	\$0.00		0
31415MUV5	CHASE HOME FINANCE, LLC		35	\$7,053,000.24	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		155	\$34,456,186.26	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$41,509,186.50	100%	0	\$0.00		0	\$0.00		0
31415MUW3	CHASE HOME FINANCE, LLC		17	\$3,512,500.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$20,669,221.17	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$24,181,721.17	100%	0	\$0.00		0	\$0.00		0
31415MUX1	CHASE HOME FINANCE, LLC		51	\$8,379,203.98	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		233	\$45,628,168.96	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$54,007,372.94	100%	0	\$0.00		0	\$0.00		0
31415MUY9	CHASE HOME FINANCE, LLC		4	\$410,720.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$3,991,951.00	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,402,671.00	100%	0	\$0.00		0	\$0.00		0
31415MUZ6	CHASE HOME FINANCE, LLC		23	\$4,359,711.79	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		128	\$22,920,701.22	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$27,280,413.01	100%	0	\$0.00		0	\$0.00		0
31415MV36	NATIONAL CITY MORTGAGE COMPANY		103	\$28,027,940.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$28,027,940.68	100%	0	\$0.00		0	\$0.00		0
31415MV44	NATIONAL CITY MORTGAGE COMPANY		64	\$16,917,756.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$16,917,756.76	100%	0	\$0.00		0	\$0.00		0
31415MV51	NATIONAL CITY MORTGAGE COMPANY		36	\$11,041,278.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$11,041,278.66	100%	0	\$0.00		0	\$0.00		0
31415MV69	NATIONAL CITY MORTGAGE COMPANY		37	\$11,018,205.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$11,018,205.29	100%	0	\$0.00		0	\$0.00		0

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31415MV85		U.S. BANK N.A	6	\$582,184.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$582,184.00	100%	0	\$0.00		0	\$0.00		0
31415MVB8		UNITED SAVINGS BANK FSB	3	\$626,235.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$626,235.17	100%	0	\$0.00		0	\$0.00		0
31415MVC6		UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,527,822.92	100%	0	\$0.00		0	\$0.00		0
31415MVD4		UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,532,945.48	100%	0	\$0.00		0	\$0.00		0
31415MVV4		NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$21,474,503.03	100%	0	\$0.00		0	\$0.00		0
31415MVW2		NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,650,097.15	100%	0	\$0.00		0	\$0.00		0
31415MVX0		NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$16,884,686.54	100%	0	\$0.00		0	\$0.00		0
31415MUY8		NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,768,005.46	100%	0	\$0.00		0	\$0.00		0
31415MWB7		U.S. BANK N.A	9	\$1,043,768.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,043,768.25	100%	0	\$0.00		0	\$0.00		0
31415MWD3		U.S. BANK N.A	19	\$1,869,497.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,869,497.33	100%	0	\$0.00		0	\$0.00		0
31415MWF8		U.S. BANK N.A	8	\$899,941.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$899,941.29	100%	0	\$0.00		0	\$0.00		0
31415MWG6		U.S. BANK N.A	3	\$342,042.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$342,042.12	100%	0	\$0.00		0	\$0.00		0

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31415MY25	INDYMAC BANK, FSB	24	\$7,047,006.17	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,744,547.00	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$13,791,553.17	100%	0	\$0.00		0	\$0.00		0
31415MY33	INDYMAC BANK, FSB	6	\$1,713,658.73	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,747,500.00	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,461,158.73	100%	0	\$0.00		0	\$0.00		0
31415MY41	INDYMAC BANK, FSB	7	\$2,162,945.62	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$9,430,397.00	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$11,593,342.62	100%	0	\$0.00		0	\$0.00		0
31415MY58	INDYMAC BANK, FSB	31	\$9,325,300.00	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$23,592,146.34	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$32,917,446.34	100%	0	\$0.00		0	\$0.00		0
31415MYH2	Unavailable	27	\$4,405,685.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,405,685.47	100%	0	\$0.00		0	\$0.00		0
31415MYJ8	Unavailable	98	\$24,636,389.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$24,636,389.89	100%	0	\$0.00		0	\$0.00		0
31415MYK5	Unavailable	45	\$9,328,773.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,328,773.35	100%	0	\$0.00		0	\$0.00		0
31415MYT6	INDYMAC BANK, FSB	7	\$436,485.59	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$988,512.87	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,424,998.46	100%	0	\$0.00		0	\$0.00		0
31415MYU3	INDYMAC BANK, FSB	5	\$397,525.00	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,430,719.73	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,828,244.73	100%	0	\$0.00		0	\$0.00		0
31415MYV1	INDYMAC BANK, FSB	5	\$359,750.00	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$742,110.00	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,101,860.00	100%	0	\$0.00		0	\$0.00		0
31415MYW9	INDYMAC BANK, FSB	8	\$1,293,079.49	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,321,053.11	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,614,132.60	100%	0	\$0.00		0	\$0.00		0
31415MYX7	INDYMAC BANK, FSB	14	\$1,401,929.03	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,972,700.00	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,374,629.03	100%	0	\$0.00		0	\$0.00		0

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31415MYY5	INDYMAC BANK, FSB	14	\$1,344,390.13	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,278,967.03	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,623,357.16	100%	0	\$0.00		0	\$0.00		0
31415MYZ2	INDYMAC BANK, FSB	5	\$305,237.70	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$740,050.00	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,045,287.70	100%	0	\$0.00		0	\$0.00		0
31371NW27	BANK OF AMERICA NA	6	\$593,034.92	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$344,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$410,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,371,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$331,105.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	117	\$15,792,769.50	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$488,736.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,504,341.58	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$2,152,304.56	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	5	\$1,177,670.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$15,406,686.47	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$39,871,648.03	100%	0	\$0.00		0	\$0.00		0
31371NW92	CHASE HOME FINANCE, LLC	29	\$17,322,060.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,542,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	4	\$2,491,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$464,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	INDYMAC BANK, FSB	5	\$2,885,678.85	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$7,188,903.46	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$3,053,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	83	\$51,579,920.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$135,324,306.42	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$221,851,868.73	100%	0	\$0.00		0	\$0.00		0
31371NWW1	1ST SOURCE BANK	2	\$511,551.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$366,904.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$417,158.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,959,406.73	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$3,804,402.65	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$15,068,396.27	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	189	\$43,920,304.16	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	20	\$4,405,319.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$292,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$4,162,607.64	3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$2,124,031.14	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$881,351.91	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$60,391,140.80	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		579	\$138,765,375.06	100%	0	\$0.00		0	\$0.00		0
31371NWX9	1ST SOURCE BANK	30	\$4,463,123.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$495,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$263,595.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$892,645.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$18,947,340.14	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	7	\$1,251,511.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	149	\$36,115,710.71	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$918,342.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,341,181.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	84	\$22,380,272.13	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1,872	\$412,229,363.43	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	25	\$4,033,335.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	99	\$21,309,645.66	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,736,764.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	68	\$12,620,980.44	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	710	\$140,939,785.55	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,166	\$680,439,395.60	100%	0	\$0.00		0	\$0.00		0
31371NWY7	1ST SOURCE BANK	4	\$312,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	9	\$729,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$536,372.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$468,576.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	100	\$20,144,096.66	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,894,909.93	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	25	\$3,062,952.43	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,180,723.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,001,375.41	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	8	\$1,257,246.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	533	\$94,614,688.54	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,852,395.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	171	\$37,402,646.54	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,375,061.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,872,530.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$286,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$215,851.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	335	\$62,022,313.57	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,268	\$235,416,488.18	100%	0	\$0.00		0	\$0.00		0
31371NX26	CHASE HOME FINANCE, LLC	1	\$205,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$329,200.54	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$315,728.64	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,110,840.01	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,639,125.55	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,599,894.74	100%	0	\$0.00		0	\$0.00		0

31371NX34	BANK OF AMERICA NA	1	\$292,506.05	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$359,851.47	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$949,121.73	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$276,187.11	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,263,146.56	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,824,751.48	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,965,564.40	100%	0	\$0.00		0	\$0.00		0
31371NX42	CHEVY CHASE BANK FSB	1	\$228,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$1,071,430.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$302,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$818,642.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$743,000.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,842,941.93	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,423,013.93	100%	0	\$0.00		0	\$0.00		0
31371NX59	NATIONAL CITY MORTGAGE COMPANY	1	\$157,358.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$225,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,511,954.09	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,894,312.09	100%	0	\$0.00		0	\$0.00		0
31371NX67	CHASE HOME FINANCE, LLC	125	\$10,561,247.67	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$639,835.32	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	68	\$6,352,048.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$40,001.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE	8	\$831,326.51	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK NATIONAL ASSOCIATION																			
	GMAC BANK	12	\$1,342,748.03	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$572,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,214,042.17	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	24	\$2,889,635.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$276,344.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$238,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	191	\$14,212,063.58	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$16,516,275.10	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		622	\$56,706,966.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NX75	COUNTRYWIDE BANK, FSB	4	\$331,013.28	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,130,676.43	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$39,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$65,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$86,710.29	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$5,116,402.23	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$6,869,502.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NX83	CHASE HOME FINANCE, LLC	10	\$906,440.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	4	\$324,342.70	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$363,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	1	\$132,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC																			
	SUNTRUST MORTGAGE INC	1	\$48,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$1,518,287.46	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,558,615.75	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,852,735.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NXA8	CHASE HOME FINANCE, LLC	6	\$3,646,505.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,059,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$2,927,877.58	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,642,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$712,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	50	\$30,340,748.12	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$107,333,833.33	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$148,662,664.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NXC4	1ST SOURCE BANK	11	\$1,759,357.51	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$720,642.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	13	\$1,026,702.21	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$3,700,390.47	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	151	\$26,534,168.75	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$3,272,346.63	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$1,606,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,804,372.95	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,152,048.04	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	6	\$769,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	317	\$58,043,800.29	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	40	\$7,902,059.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$945,187.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$3,759,052.11	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$42,375,517.69	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		891	\$157,539,944.92	100%	0	\$0.00		0	\$0.00		0
31371NXE0	1ST SOURCE BANK	5	\$1,044,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$911,408.25	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$832,242.98	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$552,778.99	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,809,343.53	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,385,353.07	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	3	\$409,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,895,965.34	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	104	\$19,796,789.75	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	14	\$2,480,439.83	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	4	\$967,334.22	1.65%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION												
	THE HUNTINGTON NATIONAL BANK	4	\$1,260,594.84	2.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	4	\$437,245.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	86	\$19,212,144.58	32.73%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		293	\$58,709,140.97	100%	0	\$0.00		0	\$0.00		0		0
31371NXF7	BANK OF AMERICA NA	5	\$780,175.65	0.96%	0	\$0.00	NA	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	206	\$26,712,725.53	32.96%	0	\$0.00	NA	0	\$0.00	NA	0		
	LEHMAN BROTHERS BANK, FSB	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,058.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	MORTGAGEAMERICA INC	2	\$185,810.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	3	\$635,211.47	0.78%	0	\$0.00	NA	0	\$0.00	NA	0		
	REGIONS BANK	3	\$607,049.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0		
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	7	\$401,035.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0		
	UNIVERSAL MORTGAGE CORPORATION	2	\$361,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A	1	\$93,434.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	337	\$50,994,007.70	62.91%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		569	\$81,057,057.50	100%	0	\$0.00		0	\$0.00		0		0
31371NXG5	1ST SOURCE BANK	4	\$239,070.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$781,960.61	2.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITIMORTGAGE, INC	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0		
	COLONIAL SAVINGS FA	2	\$193,432.58	0.53%	0	\$0.00	NA	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	8	\$687,061.60	1.89%	0	\$0.00	NA	0	\$0.00	NA	0		
	CROWN MORTGAGE COMPANY	4	\$449,843.98	1.24%	0	\$0.00	NA	0	\$0.00	NA	0		
		8	\$1,218,702.26	3.36%	0	\$0.00	NA	0	\$0.00	NA	0		

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A										
	HOMESTREET BANK	3	\$378,150.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$916,550.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$603,605.38	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	24	\$4,831,659.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$946,355.28	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,530,179.55	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$36,257,115.48	100%	0	\$0.00		0	\$0.00		0
31371NXJ9	BANK OF AMERICA NA	191	\$38,472,462.41	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	206	\$37,562,981.91	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	166	\$28,264,039.80	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	8	\$1,661,537.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$526,065.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,459,150.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	30	\$6,034,525.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$5,029,594.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	7	\$1,175,578.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$638,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,406,325.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	96	\$18,371,082.52	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	233	\$48,950,452.38	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	15	\$3,001,409.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$896,340.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,491,975.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	10	\$1,820,168.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,175,625.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	102	\$23,601,826.47	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$653,232.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	98	\$19,185,944.67	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,569	\$331,811,565.42	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,120	\$634,089,821.44	100%	0	\$0.00		0	\$0.00		0
31371NXX6	1ST SOURCE BANK	3	\$432,731.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	427	\$70,748,120.82	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	312	\$49,005,877.10	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	185	\$28,140,582.01	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	305	\$45,889,898.86	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	8	\$1,394,533.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$517,327.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$7,044,603.86	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC BANK	36	\$6,190,284.75	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$1,111,181.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$508,953.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	11	\$2,537,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$523,623.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	155	\$24,001,020.16	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	81	\$12,963,670.66	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	41	\$7,478,191.79	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	26	\$3,457,044.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,288,724.32	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	32	\$4,600,787.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$584,770.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$3,174,736.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$967,468.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	32	\$5,940,639.53	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$646,819.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	386	\$66,578,579.87	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,157	\$201,981,772.06	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,341	\$552,816,542.16	100%	0	\$0.00		0	\$0.00		0
31371NXL4	BANK OF AMERICA NA	20	\$3,466,849.84	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$596,201.33	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$500,696.86	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,655,470.50	100%	0	\$0.00		0	\$0.00		0
31371NXM2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$906,640.36	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,012,869.00	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	3	\$294,215.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	1	\$87,894.26	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$216,134.79	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,197,840.26	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,838,366.98	100%	0	\$0.00		0	\$0.00		0
31371NXN0		BANK OF AMERICA NA	7	\$1,606,213.76	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$656,672.18	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,255,835.79	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$29,760,616.74	100%	0	\$0.00		0	\$0.00		0
31371NXQ3		CHEVY CHASE BANK FSB	2	\$642,325.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	5	\$1,198,070.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, F.A												
	HOMESTREET BANK	4	\$1,175,750.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$507,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	10	\$3,036,554.73	4.92%	0	\$0.00	NA	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC	11	\$3,363,848.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE, FSB	18	\$5,075,538.46	8.22%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	121	\$33,546,716.00	54.31%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		221	\$61,763,355.85	100%	0	\$0.00		0	\$0.00		0		0
31371NXR1	BANK OF AMERICA NA	2	\$334,452.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOMESTREET BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	6	\$1,142,768.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC	14	\$3,945,550.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE, FSB	5	\$1,468,349.98	1.44%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	270	\$68,397,105.67	67.31%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		405	\$101,635,473.98	100%	0	\$0.00		0	\$0.00		0		0
31371NXS9	BANK OF AMERICA NA	2	\$332,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	5	\$982,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC	3	\$588,640.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE, FSB	1	\$238,686.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0		

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	WASHINGTON MUTUAL BANK	1	\$217,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$21,560,493.32	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$26,848,984.32	100%	0	\$0.00		0	\$0.00		0
31371NXT7	CHASE HOME FINANCE, LLC	109	\$17,277,867.71	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	29	\$4,268,443.99	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	31	\$4,110,872.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	16	\$2,600,890.33	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$3,600,958.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,171,832.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$644,378.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$820,351.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,145,118.06	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$292,910.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	20	\$4,978,606.06	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$564,039.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	107	\$18,733,873.74	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$57,545,682.61	48.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		698	\$118,927,825.01	100%	0	\$0.00		0	\$0.00		0
31371NXU4	BANK OF AMERICA NA	187	\$18,156,527.42	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	347	\$41,693,390.47	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	56	\$4,769,912.38	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$242,778.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	22	\$3,477,370.56	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$2,221,628.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$918,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	27	\$3,941,002.37	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,107,011.59	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	400	\$50,320,312.83	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	399	\$54,101,188.24	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,752	\$216,345,296.15	100%	0	\$0.00		0	\$0.00		0
31371NXX8	BANK OF AMERICA NA	5	\$868,132.01	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,370,801.26	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	10	\$2,126,300.22	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	10	\$1,370,437.23	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$439,150.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$976,335.80	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,706,025.64	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,658,107.94	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$18,515,290.10	100%	0	\$0.00		0	\$0.00		0
31371NXY6	1ST SOURCE BANK	3	\$388,695.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA	58	\$6,615,769.21	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	67	\$7,974,884.55	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	22	\$2,769,140.86	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	105	\$12,476,152.00	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$656,625.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,008.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	8	\$1,391,075.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$687,887.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,505,298.98	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,875,715.61	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$150,289.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$298,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$85,335.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$128,897.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$769,141.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$453,058.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	55	\$6,123,381.66	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	267	\$34,828,769.31	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		666	\$81,681,875.27	100%	0	\$0.00		0	\$0.00		0
31371NXZ3	BANK OF AMERICA NA	11	\$2,241,861.65	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$931,900.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	6	\$1,453,822.67	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$530,755.54	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,256,752.60	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$24,017,014.07	100%	0	\$0.00		0	\$0.00		0
31371NYF6	COUNTRYWIDE BANK, FSB	28	\$2,729,525.81	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$410,729.20	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,140,255.01	100%	0	\$0.00		0	\$0.00		0
31371NYG4	COUNTRYWIDE BANK, FSB	15	\$3,244,733.10	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$562,050.23	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,806,783.33	100%	0	\$0.00		0	\$0.00		0
31371NYJ8	HSBC MORTGAGE CORPORATION (USA)	37	\$7,682,041.96	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,323,370.00	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,005,411.96	100%	0	\$0.00		0	\$0.00		0
31371NYN9	CHASE HOME FINANCE, LLC	24	\$1,592,218.79	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,120,181.51	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,400.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,849,269.18	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,187,069.48	100%	0	\$0.00		0	\$0.00		0
31371NYQ2	COUNTRYWIDE BANK, FSB	13	\$715,565.11	41.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$827,449.90	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,710,807.81	100%	0	\$0.00		0	\$0.00		0
31371NYT6	PULTE MORTGAGE, L.L.C	6	\$1,465,088.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,465,088.00	100%	0	\$0.00		0	\$0.00		0

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31371NYY5		COUNTRYWIDE BANK, FSB	28	\$2,641,040.00	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,390,762.08	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,031,802.08	100%	0	\$0.00		0	\$0.00		0
31371PDD9		BANK OF AMERICA NA	2	\$279,347.06	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	3	\$592,700.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,316,147.70	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$422,873.64	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,739,504.17	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,350,572.57	100%	0	\$0.00		0	\$0.00		0
31371PDF4		BANK OF AMERICA NA	1	\$118,623.04	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$916,884.53	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,040,051.49	100%	0	\$0.00		0	\$0.00		0
31371PDG2		BANK OF AMERICA NA	13	\$1,836,814.71	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	6	\$698,800.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$138,958.18	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,514,676.74	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,189,249.63	100%	0	\$0.00		0	\$0.00		0
31371PDJ6		COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$86,316.02	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$586,013.08	100%	0	\$0.00		0	\$0.00		0
31371PDK3		WACHOVIA MORTGAGE, FSB	1	\$278,000.00	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$741,496.88	72.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,019,496.88	100%	0	\$0.00		0	\$0.00		0
31371PDL1			1	\$174,000.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES																			
		WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,548,697.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PDS6		WACHOVIA MORTGAGE, FSB	1	\$207,500.00	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$197,000.00	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$404,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PRJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$625,091.83	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$237,213.40	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$222,000.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,084,305.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PRK8		COUNTRYWIDE BANK, FSB	2	\$337,000.00	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,300.00	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$420,604.08	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$516,801.19	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,123,705.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403D4J5		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,507,309.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,507,309.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409SN71		BANK OF AMERICA NA	30	\$4,795,496.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,795,496.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31410PKJ1		SALEM FIVE MORTGAGE	35	\$7,993,824.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY, LLC																			
Total			35	\$7,993,824.45	100%	0	\$0.00		0	\$0.00										0	
31410PKK8		SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			36	\$7,874,784.99	100%	0	\$0.00		0	\$0.00										0	
31411HKE9		HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	16	\$4,758,596.88	86.59%	0	\$0.00		NA	0	\$0.00									NA	0
Total			19	\$5,495,596.88	100%	0	\$0.00		0	\$0.00										0	
31411JDF0		POPULAR MORTGAGE, INC	47	\$5,684,150.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			47	\$5,684,150.00	100%	0	\$0.00		0	\$0.00										0	
31411JDG8		POPULAR MORTGAGE, INC	7	\$541,200.00	47.47%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	5	\$598,884.84	52.53%	0	\$0.00		NA	0	\$0.00									NA	0
Total			12	\$1,140,084.84	100%	0	\$0.00		0	\$0.00										0	
31411JDH6		POPULAR MORTGAGE, INC	15	\$1,657,000.00	94.33%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	1	\$99,641.25	5.67%	0	\$0.00		NA	0	\$0.00									NA	0
Total			16	\$1,756,641.25	100%	0	\$0.00		0	\$0.00										0	
31411JDJ2		POPULAR MORTGAGE, INC	14	\$1,462,890.29	91.85%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	2	\$129,789.17	8.15%	0	\$0.00		NA	0	\$0.00									NA	0
Total			16	\$1,592,679.46	100%	0	\$0.00		0	\$0.00										0	
31411JDK9		POPULAR MORTGAGE, INC	11	\$1,048,908.06	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			11	\$1,048,908.06	100%	0	\$0.00		0	\$0.00										0	
31411JDL7		POPULAR MORTGAGE, INC	13	\$1,376,170.61	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			13	\$1,376,170.61	100%	0	\$0.00		0	\$0.00										0	
31411JDM5		POPULAR MORTGAGE, INC	14	\$1,150,474.32	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			14	\$1,150,474.32	100%	0	\$0.00		0	\$0.00										0	
31411JDN3		POPULAR MORTGAGE, INC	67	\$8,532,388.63	98.84%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	1	\$100,000.00	1.16%	0	\$0.00		NA	0	\$0.00									NA	0

Total			68	\$8,632,388.63	100%	0	\$0.00		0	\$0.00		0
31411JDP8		POPULAR MORTGAGE, INC	39	\$6,289,778.50	82.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,379,515.47	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,669,293.97	100%	0	\$0.00		0	\$0.00		0
31411JDQ6		POPULAR MORTGAGE, INC	41	\$4,698,693.77	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,954,899.43	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,653,593.20	100%	0	\$0.00		0	\$0.00		0
31411JDR4		POPULAR MORTGAGE, INC	39	\$5,326,641.19	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,784,102.44	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,110,743.63	100%	0	\$0.00		0	\$0.00		0
31411JDS2		POPULAR MORTGAGE, INC	53	\$9,303,263.62	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$829,094.41	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,132,358.03	100%	0	\$0.00		0	\$0.00		0
31411JDT0		POPULAR MORTGAGE, INC	85	\$11,675,680.18	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,755,680.18	100%	0	\$0.00		0	\$0.00		0
31411JDU7		POPULAR MORTGAGE, INC	10	\$1,090,362.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,090,362.57	100%	0	\$0.00		0	\$0.00		0
31412AQH0		SUNTRUST MORTGAGE INC	140	\$33,804,791.92	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,967,247.00	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$43,772,038.92	100%	0	\$0.00		0	\$0.00		0
31412AQJ6		SUNTRUST MORTGAGE INC	96	\$6,537,475.28	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,575,809.16	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$9,113,284.44	100%	0	\$0.00		0	\$0.00		0
31412HP45		REGIONS BANK	18	\$3,779,144.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,779,144.47	100%	0	\$0.00		0	\$0.00		0
31412HWT2		REGIONS BANK	121	\$21,794,440.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$21,794,440.57	100%	0	\$0.00		0	\$0.00		0

31412HWU9	REGIONS BANK	18	\$4,159,214.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,159,214.80	100%	0	\$0.00		0	\$0.00		0
31412HWV7	REGIONS BANK	39	\$2,185,685.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,185,685.01	100%	0	\$0.00		0	\$0.00		0
31412HWX3	REGIONS BANK	19	\$2,481,233.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,481,233.11	100%	0	\$0.00		0	\$0.00		0
31412M2C1	ANCHORBANK FSB	1	\$274,394.16	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$81,809.15	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,340.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$194,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$37,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$54,860.02	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,400.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,118,445.03	100%	0	\$0.00		0	\$0.00		0
31412M2D9	ANCHORBANK FSB	3	\$506,961.27	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$143,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE										
	COMMUNITYONE BANK, N.A	1	\$51,803.42	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	4	\$289,903.52	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,959.96	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	10	\$1,748,646.82	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,122,799.73	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,221,074.72	100%	0	\$0.00		0	\$0.00		0
31412M2E7	FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$4,874,175.66	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$597,731.04	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,848,133.87	100%	0	\$0.00		0	\$0.00		0
31412M2F4	ADVANTAGE BANK	2	\$191,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$96,503.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,306.61	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$188,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$207,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$194,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$152,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$56,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$73,728.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$643,306.65	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$405,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$13,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$294,800.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$404,188.92	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$55,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	27	\$4,960,509.59	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$161,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$111,496.73	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$826,605.37	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$184,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$343,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,739,628.39	100%	0	\$0.00		0	\$0.00		0
31412M2G2	FIRST NATIONAL BANK OF OMAHA	13	\$2,339,676.56	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$7,549,492.23	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$973,531.88	8.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$10,862,700.67	100%	0	\$0.00		0	\$0.00		0
31412M2H0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIHOME MORTGAGE CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	2	\$140,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORAL BANK	2	\$194,324.52	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	3	\$581,300.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$26,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$270,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	17	\$1,524,412.15	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TIERONE BANK	2	\$152,772.38	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$175,500.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$24,914.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	4	\$297,265.68	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			49	\$5,042,263.77	100%	0	\$0.00		0	\$0.00		0

31412M2J6	ARVEST MORTGAGE COMPANY	1	\$50,750.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,048,843.16	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$629,194.87	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,017,497.59	100%	0	\$0.00		0	\$0.00		0
31412M2K3	CENTRAL MORTGAGE COMPANY	1	\$70,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,224.34	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$48,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$34,887.15	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$56,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$586,009.88	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,871.04	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$57,550.47	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$45,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$63,195.60	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$148,727.63	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,234,466.11	100%	0	\$0.00		0	\$0.00		0
31412M2L1	BENCHMARK BANK	1	\$293,450.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$185,400.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$278,100.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$259,953.17	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,537.28	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$85,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$185,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$288,600.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$90,301.05	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$398,095.28	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,269,436.78	100%	0	\$0.00		0	\$0.00		0
31412M2M9	ADVANTAGE BANK	1	\$197,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$163,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$406,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,714,560.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$478,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$750,545.27	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$387,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$711,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$677,308.33	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$838,100.67	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$782,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$189,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$557,885.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$299,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$279,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION										
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$393,420.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$850,200.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,649,600.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$411,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$125,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$133,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$621,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,374,644.36	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,068,021.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$602,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$143,120.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$255,654.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$252,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$590,350.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$606,497.03	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	NASA FEDERAL CREDIT UNION										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$433,781.65	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$229,765.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$328,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$468,520.82	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$179,255.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,474,500.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$219,885.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$366,850.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,165.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$143,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$576,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY	4	\$588,154.96	1.91%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK													
	UNIVERSAL MORTGAGE CORPORATION	1	\$324,668.65	1.06%	0	\$0.00	NA	0	\$0.00	NA	0			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,210.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0			
	WESTCONSIN CREDIT UNION	6	\$1,015,060.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0			
	Y-12 FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	9	\$2,196,800.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		147	\$30,752,722.91	100%	0	\$0.00		0	\$0.00		0			
31412M2N7	FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0			
	PHH MORTGAGE CORPORATION	93	\$20,399,148.00	94.05%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	4	\$745,738.90	3.44%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		100	\$21,689,886.90	100%	0	\$0.00		0	\$0.00		0			
31412M2P2	CENTRAL MORTGAGE COMPANY	1	\$172,150.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0			
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0			
	DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0			
	DURANT BANK AND TRUST COMPANY	1	\$144,402.49	4.24%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST PLACE BANK	4	\$730,823.73	21.44%	0	\$0.00	NA	0	\$0.00	NA	0			
	HAMPDEN BANK	1	\$183,350.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0			
	MACHIAS SAVINGS BANK	1	\$132,050.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0			
	MIDWEST LOAN SERVICES INC	1	\$137,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0			
	MONSON SAVINGS BANK	1	\$163,719.51	4.8%	0	\$0.00	NA	0	\$0.00	NA	0			
	NUMARK CREDIT UNION	1	\$117,420.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0			
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0			
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$303,900.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0			
		1	\$172,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0			

	WRIGHT-PATT CREDIT UNION, INC										
	Unavailable	2	\$616,932.12	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,408,997.85	100%	0	\$0.00		0	\$0.00		0
31412M2Q0	AMERICAN FINANCE HOUSE LARIBA	1	\$140,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$288,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$201,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$185,600.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$266,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$625,310.99	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$165,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$339,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$162,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$454,600.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$140,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$335,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$741,900.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$411,200.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$484,753.30	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,400.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,792,151.87	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,538,516.16	100%	0	\$0.00		0	\$0.00		0
31412M2R8	PHH MORTGAGE CORPORATION	106	\$23,755,198.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$23,755,198.73	100%	0	\$0.00		0	\$0.00		0

31412M2S6	PHH MORTGAGE CORPORATION	50	\$12,636,903.31	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,135,742.54	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$17,772,645.85	100%	0	\$0.00		0	\$0.00		0
31412M2U1	FIRST NATIONAL BANK OF OMAHA	3	\$414,600.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,245,941.00	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$386,149.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$417,183.81	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,463,873.81	100%	0	\$0.00		0	\$0.00		0
31412MV21	AMARILLO NATIONAL BANK	1	\$74,707.51	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$159,382.43	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$524,170.45	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$222,628.35	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$1,063,444.19	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$447,999.13	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,731.97	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$599,035.05	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$449,617.06	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$278,908.01	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$199,211.92	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$118,590.73	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,787.11	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$69,727.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$542,797.67	8.84%	0	\$0.00	NA	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY																			
		Unavailable	2	\$498,112.99	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,140,851.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MV39		NATIONAL CITY MORTGAGE COMPANY	7	\$1,670,549.73	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$4,443,536.16	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$183,285.44	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,297,371.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MV47		AMARILLO NATIONAL BANK	1	\$321,237.13	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$408,692.35	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$157,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,040.44	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	6	\$808,075.81	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	1	\$167,440.55	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GRANITE STATE CREDIT UNION	1	\$143,870.81	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MARSHALL COMMUNITY CREDIT UNION	1	\$87,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$429,633.31	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$369,582.40	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	\$149,521.60	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PFF BANK AND TRUST	1	\$104,646.59	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STANDARD MORTGAGE	1	\$92,992.63	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		TECHNOLOGY CREDIT UNION	4	\$628,593.88	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		U. S. MORTGAGE CORP	1	\$68,002.58	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$568,400.34	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$4,799,730.42	100%	0	\$0.00		0	\$0.00		0	
31412MV54		NATIONAL CITY MORTGAGE COMPANY	1	\$121,091.04	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	\$677,962.78	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$137,900.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$2,257,215.64	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$3,194,169.46	100%	0	\$0.00		0	\$0.00		0	
31412MV62		BANKUNITED, FEDERAL SAVINGS BANK	1	\$374,912.33	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	\$51,136.39	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	7	\$561,092.91	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,751.94	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	7	\$357,151.31	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$186,602.94	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$30,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$96,900.32	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		PIONEER BANK	1	\$85,227.30	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		THUNDER BANK	1	\$20,633.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	
			1	\$96,762.92	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES																			
	Unavailable	17	\$1,702,492.35	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,704,664.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MV70	COUNTRYWIDE BANK, FSB	1	\$200,237.04	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$637,904.03	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$318,968.29	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$319,338.97	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,476,448.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MV88	POPULAR MORTGAGE, INC	6	\$1,006,013.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,006,013.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MV96	BOEING EMPLOYEES CREDIT UNION	3	\$904,062.31	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$107,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$114,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$229,663.80	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$764,184.75	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$453,000.00	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,571,910.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MVR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$506,742.81	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,837.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$369,681.44	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,220,776.82	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$180,428.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$195,818.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF STANLY	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$179,829.21	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$395,659.05	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$304,710.60	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,358,845.82	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$547,678.17	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,646,012.72	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$264,760.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$349,334.08	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$751,803.04	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,833.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$817,330.06	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$598,937.17	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$416,613.77	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$197,412.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,236.07	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$488,748.07	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$192,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,210,224.88	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$2,014,896.96	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$274,039.74	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION										
	FORUM CREDIT UNION	1	\$184,824.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$195,318.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$600,468.09	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$221,040.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,077,732.92	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK THE	1	\$193,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$475,254.44	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$181,951.91	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$186,327.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$185,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$299,722.14	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$175,333.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$189,840.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$263,772.70	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$215,795.05	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,425,606.74	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$408,412.12	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$298,116.87	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,421.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$205,577.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION										
	PATELCO CREDIT UNION	1	\$251,543.15	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$185,761.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$175,337.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,147,666.15	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,018.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$346,171.22	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$183,829.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$744,324.47	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$539,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$246,447.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,613.77	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,344.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$201,422.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$350,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$327,688.78	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$2,193,749.45	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$265,303.43	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK	1	\$211,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	WAUKESHA STATE BANK	1	\$337,182.84	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,027,846.46	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$38,355,007.75	100%	0	\$0.00		0	\$0.00		0
31412MVS4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,860.76	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$281,167.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$54,841.65	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$64,578.60	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$129,157.21	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$359,408.70	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$104,328.33	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$58,225.14	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$93,386.51	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$74,520.23	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$82,962.27	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$333,243.58	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,616.18	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$138,498.51	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$46,401.26	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$153,506.30	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$122,215.28	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$34,895.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,765.72	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$58,319.45	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$81,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,680.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,223.05	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$94,193.14	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,540,812.65	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$91,403.56	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,590.59	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$96,718.28	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,626,990.00	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,610,509.86	100%	0	\$0.00		0	\$0.00		0
31412MVU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$115,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$147,413.62	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$241,082.40	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$393,487.97	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$44,465.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$206,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$423,100.45	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$100,558.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$29,810.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$194,762.92	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	2	\$220,548.85	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$152,737.50	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$154,041.28	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$858,107.35	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$311,275.96	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,626.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$128,942.02	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,807.60	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$146,720.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$171,810.08	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$169,913.44	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,040.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,186,237.62	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$139,686.54	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$349,216.34	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,592.01	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$28,710.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL	1	\$223,589.41	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF GRANT PARK										
	FOSTER BANK	1	\$198,737.67	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$328,938.79	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$29,711.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$157,470.31	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$31,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$118,471.66	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$46,701.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$34,187.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$156,014.77	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$97,236.54	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$199,475.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$112,213.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,124.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$163,968.35	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$29,838.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$144,103.13	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$112,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$167,688.93	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC										
	PREMIER BANK OF JACKSONVILLE	1	\$24,763.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$155,723.86	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$49,682.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$582,137.06	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$172,347.73	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$57,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$53,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$55,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$228,509.14	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$163,959.17	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$22,809.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$28,522.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,602.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$58,965.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$196,741.87	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$196,344.42	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$769,800.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$440,104.05	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK										
	WESTCONSIN CREDIT UNION	1	\$69,561.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$614,022.59	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,586.89	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,019,070.34	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$15,715,118.58	100%	0	\$0.00		0	\$0.00		0
31412MVV7	AMERICAN NATIONAL BANK, TERRELL	1	\$113,875.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$50,191.84	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$73,048.45	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$41,743.71	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$90,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,072.08	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$96,905.05	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$59,633.88	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$279,307.90	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,459.36	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$71,268.81	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$53,761.30	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$116,778.13	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$122,347.20	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$30,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$232,500.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,694.90	1.7%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	1	\$62,656.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$36,772.69	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$251,932.03	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$60,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$27,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$81,496.23	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$87,850.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,274.86	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$438,750.53	15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,923,319.95	100%	0	\$0.00		0	\$0.00		0
31412MVW5	ARVEST MORTGAGE COMPANY	4	\$278,500.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,674.27	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$109,319.62	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,785,293.29	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$733,490.17	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,039,277.35	100%	0	\$0.00		0	\$0.00		0
31412MVX3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,297.04	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$243,805.40	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,388.55	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,598.57	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO	1	\$83,795.64	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$319,010.47	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,854,895.67	100%	0	\$0.00		0	\$0.00		0
31412MVY1	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,229,539.38	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	5	\$983,785.96	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$169,678.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$414,691.05	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$188,572.46	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$85,203.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$443,572.12	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$135,692.35	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$322,458.08	2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$415,058.93	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$55,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$176,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$65,750.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$187,562.09	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$229,479.70	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,183.26	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$393,551.53	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,219,369.38	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$117,733.05	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC BANK	1	\$219,031.16	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$174,592.37	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$857,670.79	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$247,825.66	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$189,570.19	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,833.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$375,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$527,069.58	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$134,387.79	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,767.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$50,006.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$104,758.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$1,239,535.50	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$846,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$220,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$134,378.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																			
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,950.65	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,091,895.37	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$16,103,906.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MVZ8		ARVEST MORTGAGE COMPANY	2	\$208,076.94	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,473,434.66	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$259,394.38	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$626,865.56	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,567,771.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MW20		GMAC BANK	2	\$223,580.22	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$456,758.06	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,562,862.24	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,243,200.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MW38		FRANKLIN BANK, SSB	1	\$126,810.91	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	2	\$262,439.63	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,927,414.42	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,141,958.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MW46		ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$175,725.54	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	2	\$149,819.18	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,237,502.01	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,447,489.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MW61		ADVANCIAL FEDERAL CREDIT	1	\$147,053.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$121,045.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,541.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	10	\$1,517,404.06	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	14	\$3,426,002.12	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	17	\$3,534,684.76	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,698,629.94	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$104,607.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$335,089.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$490,052.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$10,653,078.69	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$109,592.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$626,102.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,042,950.46	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	12	\$1,379,614.29	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,221,270.42	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$59,775.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,638,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$797,984.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$446,307.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,045,392.97	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

BLACKHAWK STATE BANK	1	\$107,600.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$60,271.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,497.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$498,148.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$651,919.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$64,164.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	6	\$916,966.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$87,674.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$340,321.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	12	\$1,707,076.95	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$91,157.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,227.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,851,822.32	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	36	\$5,985,748.78	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$163,386.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST	13	\$1,589,592.86	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF SC										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,319,358.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$287,027.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,395,982.88	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$984,918.22	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$923,069.76	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	4	\$427,925.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$212,036.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$165,783.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$301,624.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$74,722.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$348,663.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	5	\$628,889.45	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,118,046.48	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$414,123.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,950.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$492,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$221,966.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$85,478.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$1,953,041.92	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP BANK	2	\$307,246.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	21	\$2,834,724.51	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$171,363.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$506,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	5	\$764,509.90	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$204,916.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$5,870,794.08	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$566,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$112,581.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$47,689.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$104,611.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$162,390.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,334,117.45	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$738,420.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH	7	\$1,128,707.85	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK										
	ORIENTAL BANK AND TRUST	5	\$551,985.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$572,484.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$296,518.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,446,020.98	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,015.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$340,720.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$197,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	8	\$1,459,766.13	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,253.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$738,702.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$477,520.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$329,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	21	\$2,534,097.30	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$828,375.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$353,664.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	8	\$1,119,708.49	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$265,413.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$154,805.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	VILLAGE MORTGAGE COMPANY	1	\$97,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,148,869.21	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$328,137.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$194,477.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$105,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,588.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$239,106.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$26,888,646.57	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		723	\$118,768,264.15	100%	0	\$0.00		0	\$0.00		0
31412MW79	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$53,812.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$164,224.19	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$82,216.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$475,862.35	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$51,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$70,952.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$629,738.50	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$121,614.54	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$64,776.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$61,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$44,841.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$44,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC										
	CENTRAL MORTGAGE COMPANY	8	\$439,386.01	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$48,829.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$55,038.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$84,405.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$76,530.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,479.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$72,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$130,484.06	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$73,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$187,620.56	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$39,859.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$209,619.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$268,558.12	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$59,791.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$784,551.56	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$35,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$121,009.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CENTURY BANK	1	\$58,400.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,857.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$42,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$64,776.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$79,812.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$77,726.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$82,210.22	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$65,297.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$298,165.22	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$126,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$72,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$46,411.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$129,338.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$37,369.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR STATE BANK	1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$183,796.86	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$74,437.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$29,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIAN VILLAGE COMMUNITY BANK										
	INTERNATIONAL BANK OF COMMERCE	2	\$132,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$183,830.48	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	2	\$112,420.63	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$59,674.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$58,240.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$44,843.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$98,442.66	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$21,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$37,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$129,721.98	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$64,776.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$244,256.45	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$114,669.23	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$50,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,645.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,289.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$74,742.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$70,749.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$59,789.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$58,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,813.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,756.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$79,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$21,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$175,269.90	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,798.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$45,340.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$83,720.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$85,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$51,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	3	\$219,956.04	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$45,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$216,480.82	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,230,892.93	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$12,440,333.97	100%	0	\$0.00		0	\$0.00		0
31412MW87	ARVEST MORTGAGE COMPANY	7	\$404,087.81	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$61,782.23	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$51,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,041,297.29	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,277,530.82	100%	0	\$0.00		0	\$0.00		0
31412MW95	AMEGY MORTGAGE	1	\$62,350.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,475.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$140,528.21	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$19,934.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$27,463.27	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$57,310.57	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$58,979.68	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$51,974.46	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$80,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$56,340.78	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$82,723.61	2.59%	0	\$0.00	NA	0	\$0.00	NA	0

CHANNEL										
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,800.61	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$48,497.70	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$21,168.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$77,687.63	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$67,771.12	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$105,666.16	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$45,723.09	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$39,865.36	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$31,720.16	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$306,413.22	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$65,848.34	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$42,552.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$44,848.54	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,618.84	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$255,462.38	8%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	3	\$128,900.10	4.04%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS BANK	1	\$64,614.02	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$42,258.81	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,167.88	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$75,785.98	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$619,789.77	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,193,032.94	100%	0	\$0.00		0	\$0.00		0
31412MWA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,341.03	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$643,583.22	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$608,967.62	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$385,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$458,984.37	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$389,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$99,777.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,417.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$144,681.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$323,493.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$932,516.60	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,380.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,536.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,744.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$527,865.94	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$288,226.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA										
	ASSOCIATED CREDIT UNION	2	\$213,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$185,068.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$138,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$768,221.85	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$161,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$118,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$598,632.18	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$187,748.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$98,782.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,891,638.31	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$129,718.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$146,931.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$646,597.95	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$485,260.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$288,859.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,690.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,508.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$203,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,750.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY										
	CREDIT UNION WEST	1	\$254,290.21	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$316,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,477.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$221,019.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	27	\$4,032,156.29	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$239,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,370.30	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,687.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$511,271.87	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$177,306.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$333,007.66	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$253,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$179,598.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$109,765.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$349,244.86	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$124,725.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$97,784.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$172,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,100.32	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,076.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$105,924.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$367,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$119,740.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$263,183.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$455,593.56	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$85,811.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$89,300.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$91,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$416,569.32	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$155,657.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$610,162.77	1.43%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	OAK TRUST AND SAVINGS BANK	1	\$125,723.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$98,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$205,726.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$350,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$660,710.41	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$451,689.17	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$250,456.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$204,543.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$152,209.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$614,621.24	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$251,454.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$171,167.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$256,427.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,396.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$96,786.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$361,665.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,805.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$351,985.07	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$110,752.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO										
	SUNSHINE MORTGAGE CORPORATION	1	\$159,658.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,765.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,129,070.44	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$413,309.17	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,096.96	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$225,518.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,754.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$254,352.92	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTTEXAS BANK, SSB	1	\$219,256.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$214,035.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,710.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$178,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$391,695.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,009.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$217,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$440,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,084,727.14	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$172,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$229,003.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,853,617.64	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$42,583,253.32	100%	0	\$0.00		0	\$0.00		0
31412MWC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$174,800.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$321,662.36	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$299,397.39	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$179,621.83	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$370,930.71	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,964.26	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVERS BANK	1	\$242,497.04	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$164,632.27	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,028,569.29	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$288,967.54	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$155,677.10	2.37%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,224.79	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$130,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$235,951.23	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,381.78	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$296,403.42	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,643,348.65	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,559,429.66	100%	0	\$0.00		0	\$0.00		0
31412MWD6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$719,075.08	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$544,423.46	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$306,174.71	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$478,690.54	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,496,835.79	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,545,199.58	100%	0	\$0.00		0	\$0.00		0
31412MWG9	REGIONS BANK	1	\$226,597.87	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,981,344.03	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,207,941.90	100%	0	\$0.00		0	\$0.00		0
31412MWH7	AMEGY MORTGAGE	1	\$203,754.88	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$413,208.94	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$575,323.76	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$816,530.38	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$416,498.95	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$442,973.43	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$286,363.40	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,928.56	3.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		UNION BANK	1	\$416,510.43	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	\$199,269.02	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,915,733.39	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,917,095.14	100%	0	\$0.00		0	\$0.00		0
31412MWJ3		NATIONAL CITY MORTGAGE COMPANY	4	\$1,152,277.10	46.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$191,372.83	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$1,124,418.02	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,468,067.95	100%	0	\$0.00		0	\$0.00		0
31412MWM6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$265,950.81	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$216,643.69	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC	1	\$127,160.66	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$95,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	3	\$370,332.34	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	9	\$1,225,942.57	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$761,040.22	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,062,070.29	100%	0	\$0.00		0	\$0.00		0
31412MWP9		NATIONAL CITY MORTGAGE COMPANY	1	\$199,786.18	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,579,481.21	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$199,791.18	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,979,058.57	100%	0	\$0.00		0	\$0.00		0
31412MWR5		NATIONAL CITY MORTGAGE COMPANY	3	\$569,923.58	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$4,946,811.65	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	\$272,364.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$443,365.37	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,232,464.60	100%	0	\$0.00		0	\$0.00		0
31412MWS3		BANCO SANTANDER PUERTO RICO	1	\$94,851.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$393,846.51	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
		BUSEY BANK	1	\$96,716.57	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,932.46	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	3	\$266,851.87	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	8	\$770,217.08	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B	1	\$101,530.08	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	\$86,232.68	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	\$102,524.41	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$402,503.75	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	3	\$309,864.77	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,432.59	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	\$193,335.22	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK	1	\$91,146.16	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	\$109,554.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,327,989.73	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,533,529.21	100%	0	\$0.00		0	\$0.00		0
31412MWT1		BANCO SANTANDER PUERTO RICO	2	\$234,635.99	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,225.27	4.16%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	1	\$111,913.92	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$355,729.22	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$111,941.93	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$111,833.24	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$119,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$823,651.05	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$123,403.66	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,429.65	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,390,330.06	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,732,093.99	100%	0	\$0.00		0	\$0.00		0
31412MWU8	BANCO SANTANDER PUERTO RICO	1	\$124,712.91	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$557,640.90	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,391.79	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$530,122.68	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	1	\$142,812.66	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$689,646.69	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	2	\$252,673.38	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$273,908.80	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,061,480.91	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,931,890.72	100%	0	\$0.00		0	\$0.00		0
31412MWV6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$71,895.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$62,934.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,704.86	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$103,434.60	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$969,344.87	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,161.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$145,103.49	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,953.03	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$72,448.83	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$54,458.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$73,742.43	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$84,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$482,930.57	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,762.55	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$60,115.16	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$151,205.48	1.78%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$53,160.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,252.73	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$128,402.66	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,928.83	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,957.39	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$5,594,212.80	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$8,579,111.00	100%	0	\$0.00		0	\$0.00		0
31412MWW4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$527,720.58	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$253,800.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$459,402.15	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,628,970.42	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,869,893.15	100%	0	\$0.00		0	\$0.00		0
31412MWZ7	FRANKLIN BANK, SSB	1	\$96,526.50	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	3	\$293,708.71	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$813,360.90	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,165,687.57	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,369,283.68	100%	0	\$0.00		0	\$0.00		0
31412MX29	ARVEST MORTGAGE COMPANY	26	\$2,507,702.43	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,376,518.33	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$103,893.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$579,128.45	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	185	\$18,060,325.33	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$976,075.60	3.81%	0	\$0.00	NA	0	\$0.00	NA	0

		SA MORTGAGE SERVICES, LLC																	
		STAR FINANCIAL GROUP, INC	4	\$406,489.97	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,594,058.62	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$25,604,192.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MX37		ARVEST MORTGAGE COMPANY	26	\$1,622,915.94	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$548,455.29	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$83,914.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$392,747.87	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	196	\$13,400,972.00	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	11	\$705,796.42	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$306,640.36	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$881,020.34	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$17,942,462.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MX45		ARVEST MORTGAGE COMPANY	1	\$145,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$361,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$605,706.86	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$313,009.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$4,350,340.17	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	203	\$40,689,867.51	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$466,727.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	24	\$6,354,612.04	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,955,552.65	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$57,242,165.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MX52		NATIONAL CITY MORTGAGE COMPANY	2	\$765,754.50	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	18	\$6,650,346.68	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,859,058.65	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$9,275,159.83	100%	0	\$0.00		0	\$0.00		0
31412MX60	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$93,511.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$930,477.63	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$315,602.11	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,983.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$292,722.86	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,858,588.88	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$196,813.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,105.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$88,270.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$849,912.66	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$94,412.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$95,511.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$100,308.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$278,837.08	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$309,811.19	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,423.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$191,813.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$99,056.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$90,913.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,420.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,841.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$100,910.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$287,733.43	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$189,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$192,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$91,325.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,456,504.92	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$303,461.86	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY	1	\$88,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

BANK										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$94,418.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,626.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$202,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,899.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$666,360.16	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$181,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$91,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$182,328.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,105.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$93,515.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SUBURBAN NATIONAL BANK	1	\$94,389.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$85,121.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$294,726.73	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$190,226.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$109,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$97,909.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$301,422.12	1%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$87,916.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	HONOR STATE BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$191,404.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$100,710.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$90,913.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$191,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$215,295.53	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$292,378.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$104,902.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$173,125.97	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$95,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$104,393.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$389,980.13	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$102,902.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$304,906.45	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$96,910.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$98,706.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$194,407.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$590,306.67	1.96%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY																				
NBT BANK, N.A	1	\$106,975.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0										
NEW SOUTH FEDERAL SAVINGS BANK	3	\$301,369.70	1%	0	\$0.00	NA	0	\$0.00	NA	0										
NORTHWESTERN MORTGAGE COMPANY	4	\$396,351.92	1.32%	0	\$0.00	NA	0	\$0.00	NA	0										
OAK TRUST AND SAVINGS BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0										
OMNIAMERICAN BANK	1	\$91,193.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0										
ORNL FEDERAL CREDIT UNION	4	\$360,553.65	1.2%	0	\$0.00	NA	0	\$0.00	NA	0										
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$281,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0										
PFF BANK AND TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0										
PIONEER BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0										
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0										
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0										
RABOBANK, N.A	1	\$96,386.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0										
REGIONS BANK	1	\$89,094.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0										
S&T BANK	2	\$202,820.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0										
SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0										
SAVINGS BANK OF MAINE	2	\$196,107.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0										
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0										
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,415.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0										
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0										

	SUNTRUST MORTGAGE INC	2	\$203,102.07	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,160.96	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$105,133.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$101,630.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$96,912.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,514.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$104,702.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$274,236.09	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,856.96	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$291,826.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$776,292.70	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,604,456.32	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$30,213,217.00	100%	0	\$0.00		0	\$0.00		0
31412MX78	ABBEVILLE BUILDING AND LOAN, SSB	3	\$168,980.45	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$450,725.41	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$613,534.98	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$71,182.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK	2	\$142,480.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$372,690.70	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$1,311,352.43	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,888.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$368,854.86	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$50,452.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$249,129.09	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$40,764.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,889.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$448,241.39	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$69,875.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$130,939.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$70,932.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$802,070.49	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$69,933.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$201,790.61	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$115,895.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,185.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,609.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$124,296.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$96,951.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$115,853.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,951.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$41,160.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,923.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$354,056.94	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$455,891.07	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$116,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$502,826.03	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,847.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$125,892.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,785,532.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$76,680.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$71,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$232,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$28,378.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$155,860.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,710.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,684.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$109,996.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$58,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$194,168.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$441,327.60	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$273,284.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$99,894.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,640.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$318,913.24	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$194,409.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$215,866.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$117,188.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$47,956.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$39,164.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$53,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	GUARANTY BANK F.S.B	1	\$28,474.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$162,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$345,965.17	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,824.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$135,588.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$196,346.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,919.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$245,487.60	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$67,717.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$104,901.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$68,934.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$54,950.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$106,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$131,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$121,984.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$292,901.07	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$234,309.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

MIDWEST LOAN SERVICES INC	3	\$176,898.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$154,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$124,706.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$151,276.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,928.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,184.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$44,959.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$348,086.40	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$168,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$244,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$209,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$137,875.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$73,895.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$357,668.93	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,938.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$82,234.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$150,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$268,032.16	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$94,080.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	3	\$184,081.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$49,953.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$83,309.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,944.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$134,785.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	4	\$285,962.87	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$582,296.47	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$72,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$84,423.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$184,180.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION										
	THE CARROLL MORTGAGE GROUP, INC	1	\$52,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$82,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$204,642.55	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$51,040.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$77,142.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$163,871.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$93,342.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$69,930.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$74,930.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$105,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$278,223.61	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$80,673.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$76,930.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$77,850.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,057,682.68	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$7,076,093.52	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		503	\$31,886,804.57	100%	0	\$0.00		0	\$0.00		0

31412MX86	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$336,671.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$117,273.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	4	\$1,050,682.61	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$133,695.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,340,322.34	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,509,408.93	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$364,034.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$555,088.16	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$441,843.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$4,834,082.77	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$409,563.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$161,354.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$964,876.82	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$174,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,438.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$521,205.40	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$292,127.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$270,436.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$376,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE	2	\$309,283.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	COMMUNITY CREDIT UNION OF LYNN	1	\$278,187.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$673,198.75	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$155,052.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,153.04	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$126,887.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,890.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,586.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,022,671.07	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$175,533.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$169,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$308,375.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$243,573.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$179,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,870.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,396.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$580,948.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$311,370.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$433,008.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$267,645.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$133,860.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,562,800.78	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$284,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$522,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	5	\$1,015,648.67	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	2	\$348,370.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$242,025.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	5	\$1,005,382.05	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$291,332.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,012,191.98	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$233,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$112,001.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$128,092.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$213,565.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$424,009.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$110,002.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,350.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$584,556.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$494,155.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$379,542.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

MARQUETTE BANK	1	\$334,604.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$133,860.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$2,610,645.18	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$196,722.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$315,607.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,751.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$275,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$143,872.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$179,129.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,870.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$673,402.86	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$164,686.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$196,910.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$455,730.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$380,572.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$149,234.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$142,709.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	3	\$428,196.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
PFF BANK AND TRUST	1	\$403,366.90	0.58%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,838.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	2	\$260,118.45	0.37%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,854.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$317,555.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$290,924.30	0.42%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	5	\$869,019.76	1.24%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$214,805.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$213,547.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,004,671.28	2.86%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$427,038.17	0.61%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$937,354.34	1.34%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,556.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	4	\$802,182.28	1.15%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	4	\$749,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$362,666.42	0.52%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$142,464.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$565,303.15	0.81%	0	\$0.00	NA	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$434,605.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,521.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$375,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,740.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$337,875.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$441,648.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$19,457,332.95	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$70,034,012.17	100%	0	\$0.00		0	\$0.00		0
31412MX94	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,437.28	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,759,712.20	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$950,850.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,291,377.10	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$533,850.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$953,327.37	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$378,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION										
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$364,515.42	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$544,675.84	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$669,783.03	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,248,964.48	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$12,695,492.72	100%	0	\$0.00		0	\$0.00		0
31412MXA1	ARVEST MORTGAGE COMPANY	2	\$71,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$35,141.09	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$62,593.11	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$86,707.16	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$740,079.38	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,477,200.30	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$3,472,971.04	100%	0	\$0.00		0	\$0.00		0
31412MXB9	ANCHORBANK FSB	1	\$188,800.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,744,633.83	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$263,778.21	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$368,989.74	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$400,971.06	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$246,292.91	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$1,298,435.85	18.29%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY									
	ORNL FEDERAL CREDIT UNION	1	\$178,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$310,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$381,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$442,269.69	6.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,274,936.55	17.95%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,098,607.84	100%	0	\$0.00		0	\$0.00	0
31412MXD5	ANCHORBANK FSB	2	\$524,807.35	3.88%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$179,333.74	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,514.92	7.31%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$227,360.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$551,476.24	4.08%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,183.30	3.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$191,822.17	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$175,932.91	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$187,034.84	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$199,819.19	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$606,464.45	4.49%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$202,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,747,132.13	12.93%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND BANK	1	\$181,827.31	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$176,090.67	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$384,321.34	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$443,012.34	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$201,072.78	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$237,390.37	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$840,222.52	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$399,647.09	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$288,725.79	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$196,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$197,454.49	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,867.97	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,508,344.56	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,511,858.47	100%	0	\$0.00		0	\$0.00		0
31412MXF0	NATIONAL CITY MORTGAGE COMPANY	1	\$180,156.57	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,134,572.71	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$371,833.66	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,686,562.94	100%	0	\$0.00		0	\$0.00		0
31412MXG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$303,750.81	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$176,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,308,089.58	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$246,797.53	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$487,599.99	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$652,668.02	9.5%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION										
	MT. MCKINLEY BANK	1	\$151,875.41	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$171,859.01	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,727.32	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$211,330.86	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$171,200.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,654,976.30	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,867,874.83	100%	0	\$0.00		0	\$0.00		0
31412MXK9	ARVEST MORTGAGE COMPANY	19	\$3,292,974.91	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$353,664.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,423,732.83	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$479,044.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	97	\$19,863,843.43	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	281	\$64,633,349.34	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	13	\$2,925,022.50	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,655,081.36	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$95,626,713.00	100%	0	\$0.00		0	\$0.00		0
31412MXL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	22	\$7,438,924.22	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$445,264.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$477,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$327,804.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ADVANTAGE BANK	6	\$653,335.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$104,374.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AF BANK	2	\$186,318.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$125,538.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ALLY BANK	9	\$1,355,281.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	10	\$811,535.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$459,042.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	23	\$2,812,028.50	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$579,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	44	\$6,252,995.95	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	4	\$331,182.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$129,528.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$99,633.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A	4	\$435,332.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$705,317.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	2	\$235,763.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$393,785.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$130,121.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	16	\$2,285,629.77	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$747,058.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	22	\$2,950,750.76	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,068,368.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$82,033.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$330,833.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$77,714.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	35	\$5,104,018.62	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	8	\$754,857.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	18	\$2,670,716.90	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$58,188.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LENOX	1	\$212,188.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$99,633.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$548,023.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$58,661.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	12	\$1,847,535.21	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,691,792.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	8	\$783,157.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	4	\$615,972.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$451,859.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	6	\$986,445.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	39	\$3,820,441.52	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$199,274.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$506,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL STATE BANK										
	CENTURY BANK	2	\$550,912.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$236,140.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,634,210.58	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$458,328.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$430,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$63,829.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,191.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$746,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$344,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$184,330.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$128,141.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$630,122.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$218,994.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$446,695.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$190,626.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$357,160.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK										
	COMMUNITY STATE BANK	2	\$343,584.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	14	\$1,524,194.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$316,294.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	3	\$397,553.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,013,590.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$437,267.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$243,426.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$617,131.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$299,908.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$941,048.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$274,288.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$371,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,432.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,802,435.78	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$295,060.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,052,490.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$68,881.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$326,492.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$182,107.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$39,856.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS STATE BANK										
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,003.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	106	\$14,960,825.04	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$93,666.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,187,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$410,521.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	5	\$549,398.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,520,373.39	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$157,431.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,660.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$743,481.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$719,317.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$237,691.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$623,232.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,818.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	25	\$3,303,079.80	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	8	\$784,472.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$356,715.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$175,361.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$711,443.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$734,766.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,546.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$210,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$126,539.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,569.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$584,206.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$364,799.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$891,246.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$582,550.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$126,539.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	68	\$13,468,130.04	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$199,274.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC BANK	2	\$309,627.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,415.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,840.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	18	\$3,057,416.52	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$883,604.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$74,733.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$59,782.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$521,808.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$362,422.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	4	\$409,137.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$124,556.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,206,876.67	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$292,617.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$231,253.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$562,257.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$603,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$347,996.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$92,433.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$1,618,410.55	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY										
	ISLAND FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,604,867.14	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$236,140.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,151,054.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,371,924.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$170,386.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$41,052.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$241,711.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	4	\$394,578.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,989,834.53	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$652,094.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$430,473.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$484,588.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$982,393.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,311,267.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$112,091.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION										
MIDWEST LOAN SERVICES INC	3	\$208,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$383,604.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$378,607.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$379,633.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$130,684.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$242,287.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	8	\$1,386,675.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$3,917,373.47	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$34,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,212,897.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$90,670.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$182,647.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,080,692.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT	1	\$316,360.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	NUMERICA CREDIT UNION	2	\$255,062.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$219,202.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$213,162.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,698.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$519,994.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	3	\$282,045.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$896,452.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$304,903.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,691.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$47,824.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$64,761.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	4	\$369,316.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$38,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$81,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$747,648.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

PRIOR LAKE STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$119,328.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	3	\$799,153.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	4	\$1,059,562.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$1,205,288.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$221,695.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,208.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$967,941.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$495,201.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,995.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SEAMENS BANK	2	\$309,542.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$63,772.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$52,805.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,546.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$123,056.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$149,854.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

STATE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$324,623.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$800,349.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$180,706.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$52,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,900.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,719.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$100,139.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	2	\$294,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	14	\$1,481,284.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$195,781.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$52,209.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$661,102.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$252,571.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$464,634.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$244,111.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$297,881.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$109,601.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

HARBOR										
THE SUMMIT FEDERAL CREDIT UNION	5	\$495,733.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	7	\$929,629.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	8	\$759,251.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$784,345.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$65,765.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$322,825.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TRISTAR BANK	1	\$199,274.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$404,197.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	1	\$333,122.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	6	\$1,154,039.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$140,494.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$333,578.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	10	\$871,016.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$595,868.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK	3	\$606,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$2,869,025.10	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$596,932.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
VANTUS BANK	7	\$609,500.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$158,095.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,453,213.60	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$435,103.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$74,466.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,132,883.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$333,282.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$253,686.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$116,580.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,589,586.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$25,978,298.94	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,558	\$225,940,102.00	100%	0	\$0.00		0	\$0.00		0
31412MXM5	ARVEST MORTGAGE COMPANY	47	\$6,612,974.84	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$943,474.83	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,015,711.96	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$211,231.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,034,637.57	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	320	\$55,343,029.06	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	14	\$2,108,312.02	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,431,493.03	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		447	\$73,700,864.70	100%	0	\$0.00		0	\$0.00		0
31412MXN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$370,707.16	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$3,565,312.45	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$286,393.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$530,387.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,944.06	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN BANK TRUST CO., INC	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	4	\$917,147.45	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$415,550.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$85,299.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$487,407.10	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$668,869.66	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$319,875.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$213,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$211,255.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$183,801.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$140,016.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$115,984.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$89,687.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$138,911.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$167,546.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$161,437.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$85,368.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE	1	\$318,788.23	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY, INC									
EXCHANGE STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,750,040.99	4.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$199,297.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$449,666.37	1.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$135,029.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$641,750.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$344,853.34	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$468,768.22	1.17%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	3	\$308,970.94	0.77%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$107,620.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	1	\$169,402.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	15	\$3,179,283.68	7.94%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$124,560.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$159,438.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$324,312.29	0.81%	0	\$0.00	NA	0	\$0.00	NA
	1	\$89,690.52	0.22%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC										
	GUILD MORTGAGE COMPANY	1	\$152,219.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$345,663.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$414,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$448,436.76	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$166,812.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$217,697.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$225,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$398,609.86	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$182,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$99,656.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING	1	\$139,513.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$693,223.94	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,690.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$204,598.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$194,813.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$97,217.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$98,157.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,093.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$317,973.92	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$196,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$91,829.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$296,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,652.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$324,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT	1	\$143,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$167,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$215,929.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$142,697.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,391.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,735,839.44	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$40,039,844.95	100%	0	\$0.00		0	\$0.00		0
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$276,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,159,851.33	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$14,378,564.21	100%	0	\$0.00		0	\$0.00		0
31412MXQ6	ADVANTAGE BANK	1	\$87,905.92	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$106,386.15	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLY BANK	5	\$455,078.20	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$100,941.97	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,439.30	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$285,289.62	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$94,896.02	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$194,095.19	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$99,894.60	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$665,067.02	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$298,295.23	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$200,628.94	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$98,227.97	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$98,288.90	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$101,183.89	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$99,992.99	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$278,703.79	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,057.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$501,378.25	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$185,391.53	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,895.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	11	\$1,087,850.25	10.47%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST TECHNOLOGY CREDIT UNION	2	\$205,890.54	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,909.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$97,495.65	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$279,298.53	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,813.97	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,650.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$593,714.49	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$211,379.57	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$87,802.36	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$84,813.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$108,516.93	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$203,493.09	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,943,411.71	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,393,270.97	100%	0	\$0.00		0	\$0.00		0
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$122,358.84	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA	1	\$49,945.28	1.61%	0	\$0.00	NA	0	\$0.00	NA	0

	ARGENTARIA PUERTO RICO										
	BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,024.37	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$129,852.62	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$139,846.20	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$172,709.59	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,241.33	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$79,914.47	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$52,144.20	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,429.65	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$79,912.44	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,917.91	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$36,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,256.27	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$66,147.57	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,944.18	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$79,400.74	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$64,408.36	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$684,088.17	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,100,357.16	100%	0	\$0.00		0	\$0.00		0
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$101,172.94	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,783,721.55	100%	0	\$0.00		0	\$0.00		0
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$1,657,487.34	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$375,454.41	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,274,182.52	100%	0	\$0.00		0	\$0.00		0
31412MXU7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$89,910.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$94,701.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION										
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	7	\$680,247.02	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$549,247.68	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$796,504.66	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$92,060.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$208,620.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$87,410.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$184,790.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$289,825.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	56	\$5,530,145.95	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$108,891.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$881,990.38	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$189,801.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	15	\$1,466,607.10	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$97,900.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$285,205.87	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$370,292.39	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$295,589.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$303,787.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$205,500.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$299,502.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC										
	CENTRAL BANK OF PROVO	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$1,984,183.40	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$97,902.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$94,907.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$920,230.98	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$288,398.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,715.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$273,104.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	\$275,445.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	4	\$404,742.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$103,794.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$102,495.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,742.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$106,896.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$182,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION										
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$414,487.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$297,396.47	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$183,899.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$96,805.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$867,202.07	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$103,898.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$102,495.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$605,195.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$507,060.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$93,901.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$104,852.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$203,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,577,468.38	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,708.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$87,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$104,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,423,463.28	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,299.36	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$281,712.49	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$282,420.52	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,898.04	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	12	\$1,139,587.25	1.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$480,722.92	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$90,904.99	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$107,504.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$91,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$87,658.38	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$107,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,900.45	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$99,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	8	\$763,936.31	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,210.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$97,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREMONT BANK	7	\$696,554.99	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	FULTON BANK	1	\$104,895.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$190,953.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$85,914.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$575,306.86	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$707,969.89	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$195,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$183,316.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,250,112.02	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$89,925.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$86,913.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$97,952.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,888.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$86,539.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$102,298.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$87,754.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES										
	MAX CREDIT UNION	4	\$359,832.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$86,316.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	4	\$357,166.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$104,892.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$192,303.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$207,597.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,810.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$592,538.34	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL	13	\$1,242,069.35	1.91%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	ORRSTOWN BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$88,583.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,905.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$176,906.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$656,129.71	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,408.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$91,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$103,774.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$99,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$283,708.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$100,811.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$208,947.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$107,889.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,710.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,900.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,893.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION										
	SUNSHINE MORTGAGE CORPORATION	1	\$93,904.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$393,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$579,093.53	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,708.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$84,822.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$288,190.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$490,812.69	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$382,705.80	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$310,608.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$104,393.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$96,304.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$650,725.37	1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$368,568.33	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$189,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,908.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$193,404.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$94,862.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$387,169.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$9,888,865.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		670	\$65,082,857.45	100%	0	\$0.00		0	\$0.00		0
31412MXV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$186,759.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$74,923.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$137,641.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$637,801.75	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,121.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$648,745.83	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$131,348.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$347,015.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$210,842.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	1	\$84,717.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	TERRELL										
	ANCHORBANK FSB	8	\$547,288.01	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$762,640.91	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$204,236.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	19	\$1,284,810.64	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$75,141.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$152,425.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$77,783.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$56,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$283,022.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,940.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$216,081.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$134,059.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$282,349.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$61,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$272,727.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	3	\$198,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$69,928.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$110,793.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$377,018.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK										
	CITIZENSFIRST CREDIT UNION	5	\$359,047.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,920.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$424,409.75	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$54,946.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,713.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$45,552.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,403.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$67,601.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$141,207.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$53,547.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$147,435.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,452.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$314,177.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$437,470.07	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$74,327.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$480,388.81	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$78,667.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK DBA BANKFIVE										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	41	\$2,858,230.03	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$143,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$201,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$146,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$627,521.71	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$164,461.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,820.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$79,918.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$136,305.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$512,713.14	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,041,753.84	2.31%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	2	\$116,846.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$161,834.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$145,148.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$384,038.52	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$54,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$113,134.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	6	\$465,979.16	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$75,822.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$64,932.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$162,336.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$67,429.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$388,723.88	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$48,875.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$35,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$291,555.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$135,516.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC	2	\$137,910.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$79,246.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$84,545.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$90,347.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$262,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$92,405.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$136,861.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$147,435.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$42,357.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$129,430.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$44,955.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$161,836.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$217,076.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,719.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$195,867.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDICATED CHANNEL										
	NEW REPUBLIC SAVINGS BANK	2	\$90,707.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,450.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$361,133.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$340,814.84	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$41,259.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$230,834.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$74,160.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	19	\$1,274,987.41	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$183,089.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$59,938.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,949.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$218,061.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$84,522.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$46,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$123,895.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	3	\$234,596.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$448,134.97	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$79,920.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$58,939.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

PRAIRIE STATE BANK & TRUST										
PREMIER BANK OF JACKSONVILLE	2	\$119,769.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$65,401.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$245,469.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,071.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,924.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$202,841.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$146,435.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$189,258.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	3	\$190,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	11	\$762,748.28	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHER FEDERAL	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,920.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,142.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$77,824.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,535.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$162,636.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$77,223.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,405.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$72,927.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	8	\$564,282.39	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$134,365.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$391,523.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$154,847.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$580,136.70	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	3	\$204,790.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$30,969.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$293,667.34	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,302,852.35	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		682	\$45,122,840.78	100%	0	\$0.00		0	\$0.00		0
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	4	\$787,091.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$542,684.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,321,613.31	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	2	\$304,791.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$159,836.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$927,178.47	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$156,586.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$396,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,433.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	1	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$649,020.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$119,185.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$130,966.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$278,728.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,360.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$231,769.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$215,440.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$360,631.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,496,021.53	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$883,503.17	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$160,044.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$275,225.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$134,862.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	FORUM CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$408,691.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$227,798.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$474,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$209,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$393,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1%	0	\$0.00	NA	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$199,800.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$256,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$158,340.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$144,855.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$247,765.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$725,179.91	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$164,735.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	4	\$849,262.82	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$717,535.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$275,219.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$321,246.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$98,336.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,402.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,073.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$123,784.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$968,466.93	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$484,006.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$553,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$241,447.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$389,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$355,895.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC	4	\$638,531.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$177,809.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$424,350.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$111,985.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$354,455.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,847.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$226,953.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	2	\$303,942.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$411,910.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$30,126,517.30	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		576	\$112,799,060.51	100%	0	\$0.00		0	\$0.00		0
31412MXX1	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,542.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,293,554.85	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$699,400.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,571,496.85	100%	0	\$0.00		0	\$0.00		0
31412MXY9	ABACUS FEDERAL	11	\$4,983,228.74	13.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK														
	AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04%	0	\$0.00	NA	0	\$0.00	NA	0				
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25%	0	\$0.00	NA	0	\$0.00	NA	0				
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	0	\$0.00	NA	0	\$0.00	NA	0				
	CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	0	\$0.00	NA	0	\$0.00	NA	0				
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$348,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0				
	FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0	\$0.00	NA	0	\$0.00	NA	0				
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	0	\$0.00	NA	0	\$0.00	NA	0				
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0				
	HARTFORD FUNDING LTD	1	\$335,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0				
	HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0	\$0.00	NA	0	\$0.00	NA	0				
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0	\$0.00	NA	0	\$0.00	NA	0				
	MID-ISLAND MORTGAGE CORP	3	\$1,098,153.56	2.88%	0	\$0.00	NA	0	\$0.00	NA	0				
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0	\$0.00	NA	0	\$0.00	NA	0				
	TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0	\$0.00	NA	0	\$0.00	NA	0				
	U. S. MORTGAGE CORP	1	\$299,686.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0				
	ULSTER SAVINGS BANK	2	\$674,660.68	1.77%	0	\$0.00	NA	0	\$0.00	NA	0				
	Unavailable	11	\$4,103,270.18	10.74%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		101	\$38,171,274.34	100%	0	\$0.00		0	\$0.00		0				
31412MXZ6	BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0	\$0.00	NA	0	\$0.00	NA	0				
	EMI EQUITY MORTGAGE, INC	1	\$84,917.38	2.05%	0	\$0.00	NA	0	\$0.00	NA	0				

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	FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,736,216.73	42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,134,345.23	100%	0	\$0.00		0	\$0.00		0
31412MY28	ARVEST MORTGAGE COMPANY	12	\$1,372,623.70	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$356,236.62	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,625,147.83	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$21,720,594.00	100%	0	\$0.00		0	\$0.00		0
31412MY36	ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,815,380.34	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$407,390.83	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,656,329.88	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$37,091,942.36	100%	0	\$0.00		0	\$0.00		0
31412MY44	ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$155,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,426,500.46	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$34,719,978.89	100%	0	\$0.00		0	\$0.00		0
31412MY51	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$119,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$349,675.77	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$107,358.39	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

BUSEY BANK FLORIDA	1	\$111,901.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$121,484.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$116,771.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,185.31	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$110,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC	1	\$115,290.50	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$123,885.15	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT	1	\$119,777.11	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,648.76	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$236,789.25	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,900.55	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$121,135.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,908.19	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$119,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$112,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$119,886.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$227,895.59	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$114,893.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$119,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$240,882.81	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS	1	\$117,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$124,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,090.69	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$114,643.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$227,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$124,831.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,818.82	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,154.93	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,936,463.26	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$14,246,900.29	100%	0	\$0.00		0	\$0.00		0
31412MY69		1	\$200,414.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC																			
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0									
	ALLY BANK	3	\$932,703.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,782.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN BANK TRUST CO., INC	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0									
	ASSOCIATED BANK, NA	3	\$614,810.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF STANLY	1	\$238,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF THE CASCADES	1	\$191,826.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33	1.65%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANNER BANK	3	\$633,401.64	0.72%	0	\$0.00	NA	0	\$0.00	NA	0									
	BAXTER CREDIT UNION	1	\$245,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	BLACKHAWK STATE BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL MORTGAGE COMPANY	1	\$187,030.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRUE BANK	1	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHITTENDEN TRUST COMPANY	1	\$261,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,648.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$219,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$223,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$174,833.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST PLACE BANK	2	\$387,648.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	20	\$6,048,694.73	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$258,258.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$617,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$393,023.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	2	\$617,563.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$500,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	3	\$605,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

MCHENRY SAVINGS BANK	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$229,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	4	\$935,374.51	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$674,771.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$534,221.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$272,740.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	4	\$1,169,382.67	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$352,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,840.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,568,951.78	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$219,791.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	5	\$1,496,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	13	\$4,050,927.08	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	2	\$512,513.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,762.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,206.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	2	\$640,267.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$384,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$18,681,707.56	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$87,523,806.38	100%	0	\$0.00		0	\$0.00		0
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$212,594.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$191,822.17	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,364,303.86	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$28,326,258.09	100%	0	\$0.00		0	\$0.00		0
31412MY85	ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$232,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$202,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,147,990.04	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$13,608,285.44	100%	0	\$0.00		0	\$0.00		0
31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$352,592.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC																			
	Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		983	\$264,040,483.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$412,127.09	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	5	\$770,672.45	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,889,993.83	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,657,643.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MYB8	AMARILLO NATIONAL BANK	3	\$843,815.15	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$206,009.02	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$247,770.30	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$199,814.76	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$459,442.64	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$237,304.92	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$203,400.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS																			
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$417,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,622,092.30	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,571,829.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MYC6	ARVEST MORTGAGE COMPANY	7	\$666,759.39	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$463,972.02	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	3	\$294,044.10	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$182,680.64	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,368,593.43	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$12,148,950.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$69,857.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$246,706.91	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$239,737.11	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$216,600.51	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,617,469.68	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$11,096,223.93	100%	0	\$0.00		0	\$0.00		0
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$575,270.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,009,362.37	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,933,059.44	100%	0	\$0.00		0	\$0.00		0
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,520,565.68	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,206,728.80	100%	0	\$0.00		0	\$0.00		0
31412MYG7	PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$1,053,300.00	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,599,605.75	100%	0	\$0.00		0	\$0.00		0
31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$55,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$78,936.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$156,339.34	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$193,504.33	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$101,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$45,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$61,947.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$42,963.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$74,836.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY										
EXCHANGE STATE BANK	2	\$100,124.06	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$720,966.90	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$83,929.43	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$54,404.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$41,564.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$51,058.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$391,570.65	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	1	\$51,955.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE	1	\$33,970.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, LLC										
	MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$67,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$130,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$84,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$793,331.87	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,960.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$288,841.37	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$122,890.20	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC	3	\$182,985.29	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$48,957.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,040,096.35	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$4,103,028.63	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$13,406,786.00	100%	0	\$0.00		0	\$0.00		0
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$324,726.96	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$532,200.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$364,493.52	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,465.99	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$179,550.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$662,502.50	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,774.66	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,319,318.11	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,425,891.01	100%	0	\$0.00		0	\$0.00		0
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$384,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,352,985.34	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$659,591.02	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$540,400.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$209,827.52	2.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK													
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87%	0	\$0.00	NA	0	\$0.00	NA	0			
	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,845.02	1.91%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	8	\$2,409,593.22	25.64%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		38	\$9,403,574.64	100%	0	\$0.00		0	\$0.00		0			
31412MYM4	CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27%	0	\$0.00	NA	0	\$0.00	NA	0			
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	10	\$2,670,337.30	55.61%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		16	\$4,802,370.70	100%	0	\$0.00		0	\$0.00		0			
31412MYN2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	6	\$852,390.12	26.73%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		18	\$3,188,823.32	100%	0	\$0.00		0	\$0.00		0			
31412MYP7	AMEGY MORTGAGE	1	\$198,400.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0			
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,376.14	44.26%	0	\$0.00	NA	0	\$0.00	NA	0			
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	1	\$305,724.29	21.37%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		5	\$1,430,886.45	100%	0	\$0.00		0	\$0.00		0			
31412MYQ5		2	\$111,122.10	3.18%	0	\$0.00	NA	0	\$0.00	NA	0			

		ARVEST MORTGAGE COMPANY																			
		CITIMORTGAGE, INC	1	\$71,070.21	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$59,901.35	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$403,401.25	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$72,437.57	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,109,996.54	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,495,643.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MYS1		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$110,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$114,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$114,374.67	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORTRUST BANK	1	\$119,572.03	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	1	\$119,862.36	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FINANCING CENTER INC	1	\$112,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$117,773.96	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL	5	\$570,853.06	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$347,627.97	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,872.77	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,010,654.23	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,325,648.55	100%	0	\$0.00		0	\$0.00		0
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,616.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$318,059.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	40	\$10,323,520.41	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,951.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$271,709.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$557,688.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$193,096.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$199,286.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,782,326.85	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$4,922,849.05	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$275,505.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$829,132.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	52	\$17,690,715.94	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$973,068.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES										
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,176.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$444,524.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$696,370.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$661,532.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,648,286.92	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,439,663.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	106	\$23,550,016.91	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$226,257.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,855.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,128,882.79	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	1	\$175,562.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$179,802.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$147,280.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$154,609.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$714,288.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$247,715.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,496,142.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY										
	DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$127,310.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,534,103.57	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$309,660.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$416,543.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$169,813.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$918,563.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	35	\$8,261,643.05	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$380,146.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$422,871.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$377,024.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,029,262.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	35	\$8,942,452.09	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	2	\$554,414.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$224,135.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$169,818.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$807,060.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	4	\$992,152.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,158,935.65	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,776.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$681,672.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PUTNAM BANK	2	\$429,540.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$803,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	7	\$2,328,055.78	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$297,266.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$286,558.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$338,668.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	8	\$2,109,033.83	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	4	\$1,084,183.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	TIERONE BANK	3	\$489,344.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$299,683.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$237,739.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$406,554.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$191,965.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$211,773.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	15	\$3,887,851.38	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	3	\$592,856.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$659,886.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$41,737,977.36	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,010	\$254,862,024.93	100%	0	\$0.00		0	\$0.00		0

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31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$122,100.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$225,754.21	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,454,934.48	100%	0	\$0.00		0	\$0.00		0
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$110,137.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$238,356.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$124,675.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$462,589.95	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$352,345.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,590,666.38	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,290,757.52	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$121,184.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF STANLY	3	\$362,280.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$108,180.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$114,885.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$228,886.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$118,878.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$112,966.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,234.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$117,380.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,808.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO										
	COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$364,479.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$241,177.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$109,893.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$111,355.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$122,874.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$950,690.82	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$458,372.92	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$692,282.51	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$116,503.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,883.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$926,184.23	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	7	\$818,341.67	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$232,443.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$109,890.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$109,893.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	4	\$481,249.95	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$236,385.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$120,879.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$224,990.39	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$221,782.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$114,665.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$123,377.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,796.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,885.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$118,279.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$457,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,646.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	2	\$234,529.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$123,633.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$223,272.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$122,973.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$116,886.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$110,650.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$111,941.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING BANK	1	\$114,888.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$119,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$118,536.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$470,142.85	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$117,879.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$239,761.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$585,471.11	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$117,113.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$6,753,498.96	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		437	\$51,095,136.51	100%	0	\$0.00		0	\$0.00		0
31412MYX0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,859.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
AF BANK	1	\$145,851.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ALLY BANK	4	\$524,259.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$682,815.95	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$264,729.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$139,058.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$124,875.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$522,131.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	22	\$2,942,830.12	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$532,269.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	13	\$1,763,965.41	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	3	\$412,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	2	\$275,721.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$276,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$534,538.97	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$124,872.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$425,348.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK STATE BANK										
	BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$126,867.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$560,725.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$286,428.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$145,781.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$138,513.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$126,277.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CORTRUST BANK	1	\$149,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,430.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$393,339.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$132,864.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,875.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$137,862.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,913,695.22	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$840,688.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$137,815.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$146,354.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK										
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,845.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$129,873.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$830,306.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$260,204.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,217,196.48	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$275,781.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$416,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$148,851.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$143,253.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$267,230.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$128,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	3	\$393,498.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$261,303.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	3	\$411,924.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING	2	\$267,593.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MT. MCKINLEY BANK	3	\$401,517.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$142,857.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,962.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,225.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$1,214,066.88	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$671,087.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$141,065.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	3	\$425,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$132,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$976,759.29	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1	2	\$282,359.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	PRIMEBANK	2	\$276,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,523.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	\$263,733.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,854.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$271,461.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,736.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$272,039.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$146,678.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$124,869.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$148,352.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$416,809.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,878.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,848.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$804,820.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,651.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT	1	\$131,736.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$139,857.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	6	\$826,480.97	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$392,524.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$406,848.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,465.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$261,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$147,849.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$141,099.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$690,269.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$148,855.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$280,054.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$138,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	3	\$421,219.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$126,174.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC										
		Unavailable	85	\$11,566,530.96	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			664	\$90,603,477.76	100%	0	\$0.00		0	\$0.00		0
31412MYY8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$152,340.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$172,627.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$324,660.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLY BANK	2	\$313,387.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$299,693.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$165,389.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$152,198.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$488,037.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	46	\$7,510,121.87	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$164,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	11	\$1,784,479.33	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	4	\$634,508.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	4	\$655,666.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$169,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$171,832.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK-FUND STAFF	2	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	BANNER BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$804,243.55	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$491,578.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$156,839.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$161,834.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$642,485.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$169,822.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$171,824.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$490,536.22	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$155,450.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,300,035.36	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$149,846.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,639,373.32	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$165,221.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$162,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$164,504.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$163,044.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$647,510.45	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$154,031.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK										
	CORTRUST BANK	5	\$781,535.46	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$307,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,112,230.91	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,838.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,828.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,827.52	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$164,153.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,830.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,839,765.62	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$165,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$169,834.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,597,034.34	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,031.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$316,586.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$344,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,594,465.60	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$642,920.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,838.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$310,694.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$479,830.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,831.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$173,876.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$171,520.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,137,251.46	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$315,174.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$326,332.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	19	\$3,069,608.50	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$307,182.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$463,091.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$512,256.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$466,284.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$167,832.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$611,037.64	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC										
	GUILD MORTGAGE COMPANY	5	\$797,028.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$160,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$323,423.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$487,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$758,757.18	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$149,850.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$164,839.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$325,887.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$159,836.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$324,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$485,574.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$624,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$161,667.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$812,009.68	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$344,827.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$168,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$149,847.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$483,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$660,599.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$169,826.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$155,040.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$619,534.34	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$626,075.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION										
	ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$158,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$320,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,647.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$608,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$150,265.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$156,836.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$150,846.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

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	UNITED BANK AND TRUST COMPANY										
	UNITED BANK OF UNION	1	\$152,847.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$152,840.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,444,353.69	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$636,056.52	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,600,183.77	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		566	\$91,236,476.93	100%	0	\$0.00		0	\$0.00		0
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,186,094.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$330,654.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	4	\$1,072,162.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$419,571.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLY BANK	11	\$3,086,333.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$2,321,714.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$579,798.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	\$433,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$244,250.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$186,418.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$3,673,231.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$500,487.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$229,771.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	44	\$11,992,566.45	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	12	\$3,147,345.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK MUTUAL	27	\$6,873,191.50	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$7,762,847.86	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	7	\$1,831,803.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$2,008,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$202,965.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$361,938.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	16	\$4,448,703.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	7	\$1,804,647.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,687,295.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$179,825.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	3	\$855,174.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$1,023,974.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$218,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$259,734.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,436,851.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,067,888.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$209,785.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$495,998.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	2	\$596,911.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$534,472.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$1,701,168.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$8,342,790.31	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT	1	\$250,215.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$260,740.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,760.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,029,143.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	3	\$1,018,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	53	\$14,641,551.02	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,061,639.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$178,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$463,001.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$912,322.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$753,034.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	15	\$4,479,802.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$257,580.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$711,309.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$3,748,347.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	119	\$35,419,476.82	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$191,808.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	3	\$821,477.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$292,101.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION										
	GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$499,685.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	13	\$3,198,023.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$218,787.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	2	\$473,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	8	\$2,226,246.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$5,535,288.82	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,994,050.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$360,824.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$307,693.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP BANK	3	\$908,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$402,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$440,787.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAKELAND BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$686,625.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$434,776.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	10	\$2,398,195.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	4	\$1,096,607.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,399.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$401,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$496,735.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	7	\$1,536,154.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$639,343.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,233,329.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$479,114.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,891,227.93	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$661,340.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$395,596.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$765,592.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$744,607.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$848,352.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$179,816.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$267,739.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$429,021.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$420,935.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$933,748.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$834,592.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,771,889.35	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE	7	\$1,851,650.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL										
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$201,587.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	5	\$1,168,616.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$1,098,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$414,586.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$380,386.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$179,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,756,908.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$640,680.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLE'S TRUST FEDERAL CREDIT UNION									
PEOPLES BANK	4	\$983,034.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	3	\$893,406.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$328,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$637,663.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	17	\$5,380,285.96	0.84%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$198,701.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$287,235.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$679,546.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$379,418.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$414,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	2	\$795,448.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$524,694.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$830,033.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$1,198,693.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	9	\$3,339,924.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$189,801.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$597,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING BANK	1	\$331,677.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$299,701.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA										
	SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	13	\$3,899,945.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$242,758.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,267,365.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$198,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$742,173.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$229,776.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$222,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,258,908.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$850,817.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$990,384.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES										
	TOWNE MORTGAGE COMPANY	2	\$516,010.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$595,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$477,806.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$429,765.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	7	\$1,479,082.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,798,584.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	14	\$3,749,244.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,818,159.05	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,805.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,433,461.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,211,504.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$199,796.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$287,713.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$2,025,687.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$901,843.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY													
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0			
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,216,599.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	Y-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	256	\$70,777,138.63	10.93%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		2,378	\$640,283,477.00	100%	0	\$0.00		0	\$0.00		0			
31412MZ27	PHH MORTGAGE CORPORATION	8	\$2,634,275.92	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		8	\$2,634,275.92	100%	0	\$0.00		0	\$0.00		0			
31412MZ35	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0			
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55%	0	\$0.00	NA	0	\$0.00	NA	0			
	ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59%	0	\$0.00	NA	0	\$0.00	NA	0			
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36%	0	\$0.00	NA	0	\$0.00	NA	0			
	TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0			
	ULSTER SAVINGS BANK	1	\$234,400.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0			
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	10	\$1,813,046.92	20.54%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		47	\$8,822,019.90	100%	0	\$0.00		0	\$0.00		0			
31412MZ43	ASSOCIATED BANK, NA	3	\$311,400.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0			
		1	\$95,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0			

	CARDINAL COMMUNITY CREDIT UNION										
	CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$105,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$301,105.92	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$91,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$96,800.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$102,189.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$197,330.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$106,600.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$301,555.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,624,792.64	100%	0	\$0.00		0	\$0.00		0
31412MZ50	ALPINE BANK OF ILLINOIS	1	\$114,844.94	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$117,200.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$231,000.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$111,200.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$452,555.01	14.01%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$110,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$242,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,229,118.41	100%	0	\$0.00		0	\$0.00		0
31412MZ68	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$207,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$872,434.60	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,764.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$422,550.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$303,050.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$928,880.96	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,040,730.88	100%	0	\$0.00		0	\$0.00		0
31412MZ76	ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$94,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$270,124.31	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$367,632.80	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$164,831.77	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$2,879,756.91	13.5%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION										
	THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$159,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$954,442.75	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,766.73	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,167,049.21	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$21,331,377.22	100%	0	\$0.00		0	\$0.00		0
31412MZ92	FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,493,369.99	100%	0	\$0.00		0	\$0.00		0
31412MZA9	ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$769,157.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$683,982.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	10	\$2,180,811.64	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$18,770,872.01	6.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,019	\$276,564,424.22	100%	0	\$0.00		0	\$0.00		0
31412MZB7	ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$390,106.05	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$286,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$827,164.89	3%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$273,371.72	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$948,439.65	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,362.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	\$134,816.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$130,801.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,667.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,923.90	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	

FIFTH THIRD - DEDICATED CHANNEL	17	\$2,334,484.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,751.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$143,872.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$142,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$129,380.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$143,863.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,461.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$520,441.07	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$417,303.67	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,759.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$421,593.39	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$148,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$279,788.84	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$268,200.99	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$269,759.06	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$128,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,867.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$271,364.32	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$139,870.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION										
	JAMES B. NUTTER AND COMPANY	1	\$130,978.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	2	\$264,026.65	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$270,745.85	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$140,866.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$266,070.77	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$126,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$144,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$147,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,934,581.95	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,010.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,739.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$261,554.81	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$284,369.76	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,613.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,026.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	PFF BANK AND TRUST	2	\$268,880.67	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$141,868.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,881.39	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$148,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$135,718.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,864.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$142,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$147,862.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$682,274.75	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$402,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$128,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$132,873.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$129,493.76	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	WRIGHT-PATT CREDIT UNION, INC	2	\$274,322.61	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,946,930.82	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$27,543,805.09	100%	0	\$0.00		0	\$0.00		0
31412MZC5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$149,864.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,875.41	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$162,852.65	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$329,838.70	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$157,450.46	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$167,849.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,447,863.83	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$325,705.57	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$341,198.17	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$155,920.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$328,488.03	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$159,848.18	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$157,850.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$949,014.25	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$169,842.55	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	3	\$484,114.08	1.82%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,925.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$167,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$150,856.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,234.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,114,027.12	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$163,865.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$321,724.82	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$157,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$806,952.26	3.03%	0	\$0.00	NA	0	\$0.00	NA	0

HOME FINANCING CENTER INC	1	\$163,848.10	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$156,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR STATE BANK	1	\$171,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$151,878.45	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$167,840.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,864.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$167,840.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$165,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$156,513.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$169,043.29	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	3	\$470,305.78	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,352.26	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$171,840.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$165,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$167,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$927,943.19	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$318,310.12	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$154,560.15	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	1	\$149,426.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,865.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$167,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$652,429.64	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$151,862.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$171,337.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$161,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$327,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$172,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,181,326.69	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$26,609,322.81	100%	0	\$0.00		0	\$0.00		0
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$115,810.01	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$109,292.45	1.98%	0	\$0.00	NA	0	\$0.00	NA	0

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		RIDGEWOOD SAVINGS BANK																		
		Unavailable	9	\$1,050,481.37	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,509,812.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MZE1		ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	2	\$284,800.56	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	35	\$4,797,499.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,831,681.35	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,852,843.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MZF8		FIRST NATIONAL BANK OF OMAHA	2	\$318,904.31	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$154,718.98	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	2	\$318,339.32	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RIDGEWOOD SAVINGS BANK	2	\$333,117.94	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	6	\$972,447.13	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,767,911.12	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,353,707.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MZG6		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,205.89	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$182,254.13	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	5	\$459,686.11	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	4	\$382,029.36	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$92,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BRAMBLE SAVINGS BANK	4	\$385,276.04	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$196,920.79	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$90,172.30	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$189,711.52	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$101,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$883,937.22	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$90,423.97	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,973.99	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,031.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$184,964.46	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$109,412.43	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$99,915.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$179,923.36	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$197,362.92	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$101,768.55	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$106,910.10	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$189,836.41	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$94,924.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7%	0	\$0.00	NA	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$92,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,253.28	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,007,243.10	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$83,648.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,915.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$109,162.63	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$107,120.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$108,408.84	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION										
	VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$105,413.53	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$106,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$396,049.27	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,583,234.97	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$12,506,467.01	100%	0	\$0.00		0	\$0.00		0
31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$113,904.23	2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$110,904.44	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK FLORIDA	3	\$344,717.19	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$111,600.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$222,812.55	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,653.59	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$119,896.68	2.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK	1	\$111,912.63	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$116,302.21	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$114,907.97	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,111.45	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,209,233.92	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,707,602.62	100%	0	\$0.00		0	\$0.00		0
31412MZJ0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,900.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$125,791.60	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,875.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$147,750.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$134,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC										
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,085.32	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$129,393.85	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$128,891.62	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$433,379.54	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$126,798.29	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$142,137.39	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$276,775.49	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$128,250.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$149,346.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,294.13	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,917,708.97	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,960,073.38	100%	0	\$0.00		0	\$0.00		0

31412MZK7	AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$316,487.02	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$158,929.15	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$159,865.58	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,065.41	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$159,749.62	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,851.91	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$313,860.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,704.14	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$310,935.37	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$160,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$155,865.69	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$157,200.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$165,600.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY																			
	Unavailable	8	\$1,310,499.31	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,796,372.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MZL5	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$109,070.37	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,109,335.85	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,932,826.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MZP6	PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$416,640.97	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$258,437.98	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,810,523.86	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,774,290.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MZR2	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$509,602.15	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$179,185.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$339,747.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$243,010.27	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FORUM CREDIT UNION																			
	FREMONT BANK	1	\$314,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$211,838.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$279,781.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$378,252.14	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$22,386,399.80	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$32,895,001.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	7	\$2,004,437.81	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,236,767.67	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,662,746.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$163,747.16	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$649,597.85	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,775,897.86	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,911,809.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MZU5	CITIMORTGAGE, INC	3	\$386,338.36	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,981,123.31	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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Total			17	\$3,367,461.67	100%	0	\$0.00		0	\$0.00		0
31412MZV3		CITIMORTGAGE, INC	27	\$4,973,991.75	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$801,412.22	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$184,920.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$16,220,964.26	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$22,181,288.23	100%	0	\$0.00		0	\$0.00		0
31412MZW1		ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,374.20	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$132,325.01	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$53,483.99	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$83,812.75	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$66,851.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$82,012.12	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,356.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$62,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$64,857.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$62,865.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	7	\$467,141.66	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRUE BANK	1	\$61,362.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	2	\$177,300.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$159,205.86	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$300,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$74,840.06	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$81,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$200,670.34	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$83,319.28	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$830,290.22	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$71,195.57	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$32,510.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	5	\$836,456.30	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$224,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$75,833.06	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,852.83	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$72,839.65	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$36,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,828.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$223,303.48	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$33,527.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,579.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$210,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$73,201.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$31,931.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$69,506.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$106,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

		VALLEY BANK AND TRUST COMPANY										
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,046,592.54	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$9,467,535.15	100%	0	\$0.00		0	\$0.00		0
31412MZX9		ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	13	\$1,704,656.22	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,814,595.16	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,844,849.36	100%	0	\$0.00		0	\$0.00		0
31412MZZ4		Unavailable	4	\$1,126,129.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,126,129.83	100%	0	\$0.00		0	\$0.00		0
31412SVA0		Unavailable	140	\$43,273,654.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$43,273,654.17	100%	0	\$0.00		0	\$0.00		0
31412SVB8		Unavailable	163	\$49,725,532.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$49,725,532.30	100%	0	\$0.00		0	\$0.00		0
31412SVC6		Unavailable	35	\$9,244,376.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,244,376.93	100%	0	\$0.00		0	\$0.00		0
31412SVD4		Unavailable	82	\$23,236,168.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$23,236,168.85	100%	0	\$0.00		0	\$0.00		0
31412SVE2		CITIMORTGAGE, INC	62	\$14,892,511.02	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$7,297,820.88	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$22,190,331.90	100%	0	\$0.00		0	\$0.00		0
31412SVF9		CITIMORTGAGE, INC	13	\$3,632,679.21	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,968,753.74	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,601,432.95	100%	0	\$0.00		0	\$0.00		0
31412SVG7		Unavailable	31	\$9,710,132.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,710,132.65	100%	0	\$0.00		0	\$0.00		0

31412SVH5	Unavailable	42	\$12,941,448.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,941,448.66	100%	0	\$0.00		0	\$0.00		0
31412SVK8	Unavailable	67	\$19,882,052.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$19,882,052.37	100%	0	\$0.00		0	\$0.00		0
31412SVL6	Unavailable	91	\$27,149,045.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$27,149,045.54	100%	0	\$0.00		0	\$0.00		0
31412SVN2	Unavailable	71	\$19,930,455.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$19,930,455.80	100%	0	\$0.00		0	\$0.00		0
31412TB28	CITIMORTGAGE, INC	19	\$4,278,738.52	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,807,405.39	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,086,143.91	100%	0	\$0.00		0	\$0.00		0
31412TB36	CITIMORTGAGE, INC	6	\$1,468,561.10	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,033,687.93	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,502,249.03	100%	0	\$0.00		0	\$0.00		0
31412TB44	Unavailable	13	\$1,117,574.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,117,574.52	100%	0	\$0.00		0	\$0.00		0
31412TB51	CITIMORTGAGE, INC	2	\$312,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,987,518.66	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,299,518.66	100%	0	\$0.00		0	\$0.00		0
31412TB77	CITIMORTGAGE, INC	50	\$7,597,563.38	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,775,003.51	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$18,372,566.89	100%	0	\$0.00		0	\$0.00		0
31412TBP7	Unavailable	14	\$2,036,174.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,036,174.16	100%	0	\$0.00		0	\$0.00		0