

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 15 of 103

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		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31411XZH1		COUNTRYWIDE HOME LOANS, INC	10	\$1,905,815.76	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$24,578,756.13	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$26,484,571.89	100%	0	\$0.00		0	\$0.00		0
31411XZJ7		COUNTRYWIDE HOME LOANS, INC	62	\$8,221,111.00	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$23,949,129.10	74.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$32,170,240.10	100%	0	\$0.00		0	\$0.00		0
31411XZK4		COUNTRYWIDE HOME LOANS, INC	87	\$11,348,369.00	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$26,810,303.83	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$38,158,672.83	100%	0	\$0.00		0	\$0.00		0
31411XZL2		COUNTRYWIDE HOME LOANS, INC	173	\$43,164,457.15	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	512	\$132,321,257.15	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			685	\$175,485,714.30	100%	0	\$0.00		0	\$0.00		0
31411XZM0		COUNTRYWIDE HOME LOANS, INC	50	\$12,210,131.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$47,239,449.24	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$59,449,580.24	100%	0	\$0.00		0	\$0.00		0
31411XZP3		COUNTRYWIDE HOME LOANS, INC	22	\$1,350,822.00	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,703,810.79	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,054,632.79	100%	0	\$0.00		0	\$0.00		0
31411XZQ1		COUNTRYWIDE HOME LOANS, INC	17	\$1,101,094.00	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,088,325.00	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,189,419.00	100%	0	\$0.00		0	\$0.00		0
31411XZS7		COUNTRYWIDE HOME LOANS, INC	86	\$21,761,471.77	95.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$1,090,750.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$22,852,221.77	100%	0	\$0.00		0	\$0.00		0
31411XZT5		COUNTRYWIDE HOME LOANS, INC	87	\$21,001,565.59	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,235,500.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$23,237,065.59	100%	0	\$0.00		0	\$0.00		0
31411XZU2		Unavailable	111	\$30,668,795.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$30,668,795.17	100%	0	\$0.00		0	\$0.00		0
31411XZV0		COUNTRYWIDE HOME LOANS, INC	120	\$24,053,837.54	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,697,621.00	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$38,751,458.54	100%	0	\$0.00		0	\$0.00		0
31411XZW8		COUNTRYWIDE HOME LOANS, INC	70	\$16,232,793.00	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,229,815.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$21,462,608.00	100%	0	\$0.00		0	\$0.00		0
31411XZY4		COUNTRYWIDE HOME LOANS, INC	20	\$3,226,476.00	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,670,501.76	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,896,977.76	100%	0	\$0.00		0	\$0.00		0
31411Y2A0		CHASE HOME FINANCE, LLC	10	\$988,493.32	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,538,651.85	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,527,145.17	100%	0	\$0.00		0	\$0.00		0
31411Y2B8		CHASE HOME FINANCE, LLC	5	\$661,604.55	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,788,406.01	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,450,010.56	100%	0	\$0.00		0	\$0.00		0
31411Y2C6		CHASE HOME FINANCE, LLC	22	\$4,771,547.46	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,076,903.71	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,848,451.17	100%	0	\$0.00		0	\$0.00		0
31411Y2E2		CHASE HOME FINANCE, LLC	1	\$394,889.89	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$861,000.00	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,255,889.89	100%	0	\$0.00		0	\$0.00		0

31411Y2F9		CHASE HOME FINANCE, LLC	13	\$3,190,728.14	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,750,074.96	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,940,803.10	100%	0	\$0.00		0	\$0.00		0
31411Y2G7		CHASE HOME FINANCE, LLC	75	\$20,700,645.12	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$37,780,472.50	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$58,481,117.62	100%	0	\$0.00		0	\$0.00		0
31411Y2H5		CHASE HOME FINANCE, LLC	22	\$5,078,835.27	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$13,178,756.12	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$18,257,591.39	100%	0	\$0.00		0	\$0.00		0
31411Y2J1		CHASE HOME FINANCE, LLC	6	\$1,896,426.00	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,215,675.10	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,112,101.10	100%	0	\$0.00		0	\$0.00		0
31411Y2N2		CHASE HOME FINANCE, LLC	15	\$3,049,808.30	46.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,449,404.45	53.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,499,212.75	100%	0	\$0.00		0	\$0.00		0
31411Y2P7		CHASE HOME FINANCE, LLC	183	\$40,088,853.08	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	281	\$59,592,340.66	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			464	\$99,681,193.74	100%	0	\$0.00		0	\$0.00		0
31411Y2Q5		CHASE HOME FINANCE, LLC	270	\$56,605,872.95	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$43,407,744.05	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			488	\$100,013,617.00	100%	0	\$0.00		0	\$0.00		0
31411Y2R3		CHASE HOME FINANCE, LLC	270	\$48,108,365.21	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	300	\$51,554,369.95	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			570	\$99,662,735.16	100%	0	\$0.00		0	\$0.00		0
31411Y2U6		CHASE HOME FINANCE, LLC	54	\$11,874,212.94	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,578,905.99	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$19,453,118.93	100%	0	\$0.00		0	\$0.00		0
31411Y2V4		CHASE HOME	37	\$6,475,033.00	66.27%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$594,582.05	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,069,108.51	100%	0	\$0.00		0	\$0.00		0
31411Y3N1		CHASE HOME FINANCE, LLC	36	\$13,432,951.79	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$11,518,250.00	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$24,951,201.79	100%	0	\$0.00		0	\$0.00		0
31411Y3P6		CHASE HOME FINANCE, LLC	89	\$27,343,574.34	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$23,119,787.06	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$50,463,361.40	100%	0	\$0.00		0	\$0.00		0
31411Y3Q4		CHASE HOME FINANCE, LLC	66	\$13,601,556.03	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,523,698.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,125,254.03	100%	0	\$0.00		0	\$0.00		0
31411Y3S0		CHASE HOME FINANCE, LLC	54	\$11,906,740.17	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,084,606.76	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,991,346.93	100%	0	\$0.00		0	\$0.00		0
31411Y3T8		CHASE HOME FINANCE, LLC	4	\$912,506.32	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,496,736.53	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,409,242.85	100%	0	\$0.00		0	\$0.00		0
31411Y3U5		CHASE HOME FINANCE, LLC	205	\$48,536,279.84	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$23,005,184.16	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$71,541,464.00	100%	0	\$0.00		0	\$0.00		0
31411Y3V3		CHASE HOME FINANCE, LLC	35	\$7,369,257.65	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,450,491.65	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,819,749.30	100%	0	\$0.00		0	\$0.00		0
31411Y3Z4		CHASE HOME FINANCE, LLC	8	\$841,600.00	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$830,690.42	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,672,290.42	100%	0	\$0.00		0	\$0.00		0
31411Y5C3		Unavailable	4	\$475,785.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$475,785.64	100%	0	\$0.00		0	\$0.00		0

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31411Y5E9		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,567,436.00	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,835,500.00	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,402,936.00	100%	0	\$0.00		0	\$0.00		0
31411Y5G4		Unavailable	15	\$2,407,098.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,407,098.88	100%	0	\$0.00		0	\$0.00		0
31411Y5H2		WELLS FARGO BANK, N.A	46	\$9,220,291.51	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,375,717.31	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,596,008.82	100%	0	\$0.00		0	\$0.00		0
31411Y5K5		WELLS FARGO BANK, N.A	31	\$8,151,697.93	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,155,857.42	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,307,555.35	100%	0	\$0.00		0	\$0.00		0
31411Y5L3		WELLS FARGO BANK, N.A	19	\$4,840,344.29	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,546,807.97	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,387,152.26	100%	0	\$0.00		0	\$0.00		0
31411Y5P4		WELLS FARGO BANK, N.A	51	\$13,331,677.47	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$11,740,734.16	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$25,072,411.63	100%	0	\$0.00		0	\$0.00		0
31411Y5Q2		WELLS FARGO BANK, N.A	57	\$15,341,503.66	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$24,223,802.56	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$39,565,306.22	100%	0	\$0.00		0	\$0.00		0
31411Y5R0		WELLS FARGO BANK, N.A	232	\$63,842,978.29	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$72,745,365.33	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			489	\$136,588,343.62	100%	0	\$0.00		0	\$0.00		0
31411Y5S8		WELLS FARGO BANK, N.A	792	\$214,839,359.22	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	330	\$93,342,290.29	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,122	\$308,181,649.51	100%	0	\$0.00		0	\$0.00		0
31411Y5T6		WELLS FARGO BANK, N.A	246	\$63,203,031.71	80.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	55	\$15,747,345.97	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$78,950,377.68	100%	0	\$0.00		0	\$0.00		0
31411YA29		COUNTRYWIDE HOME LOANS, INC	43	\$12,029,271.00	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,568,191.50	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,597,462.50	100%	0	\$0.00		0	\$0.00		0
31411YA45		COUNTRYWIDE HOME LOANS, INC	20	\$3,638,213.37	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,263,573.92	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,901,787.29	100%	0	\$0.00		0	\$0.00		0
31411YA52		Unavailable	38	\$10,304,118.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,304,118.90	100%	0	\$0.00		0	\$0.00		0
31411YA60		COUNTRYWIDE HOME LOANS, INC	26	\$5,716,869.31	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$833,900.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,550,769.31	100%	0	\$0.00		0	\$0.00		0
31411YA78		COUNTRYWIDE HOME LOANS, INC	38	\$9,050,537.47	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,830,487.68	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,881,025.15	100%	0	\$0.00		0	\$0.00		0
31411YA86		COUNTRYWIDE HOME LOANS, INC	11	\$2,431,788.44	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$490,800.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,922,588.44	100%	0	\$0.00		0	\$0.00		0
31411YA94		COUNTRYWIDE HOME LOANS, INC	52	\$11,923,134.50	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,451,599.66	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,374,734.16	100%	0	\$0.00		0	\$0.00		0
31411YAB9		COUNTRYWIDE HOME LOANS, INC	22	\$1,417,870.00	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,296,015.00	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,713,885.00	100%	0	\$0.00		0	\$0.00		0
31411YAC7		COUNTRYWIDE HOME LOANS, INC	62	\$7,967,885.48	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$28,972,582.45	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$36,940,467.93	100%	0	\$0.00		0	\$0.00		0

31411YAD5	COUNTRYWIDE HOME LOANS, INC	62	\$9,204,036.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$20,385,270.45	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$29,589,306.45	100%	0	\$0.00		0	\$0.00		0
31411YAE3	COUNTRYWIDE HOME LOANS, INC	28	\$1,902,430.00	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,038,540.00	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,940,970.00	100%	0	\$0.00		0	\$0.00		0
31411YAF0	COUNTRYWIDE HOME LOANS, INC	138	\$17,897,881.94	43.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$22,837,371.83	56.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$40,735,253.77	100%	0	\$0.00		0	\$0.00		0
31411YAG8	COUNTRYWIDE HOME LOANS, INC	51	\$5,019,660.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$8,654,072.00	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$13,673,732.00	100%	0	\$0.00		0	\$0.00		0
31411YAH6	COUNTRYWIDE HOME LOANS, INC	24	\$1,474,112.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,784,462.96	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,258,574.96	100%	0	\$0.00		0	\$0.00		0
31411YAJ2	COUNTRYWIDE HOME LOANS, INC	101	\$25,828,990.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	261	\$69,676,733.35	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$95,505,723.35	100%	0	\$0.00		0	\$0.00		0
31411YAK9	COUNTRYWIDE HOME LOANS, INC	217	\$52,963,937.66	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	344	\$88,122,477.90	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		561	\$141,086,415.56	100%	0	\$0.00		0	\$0.00		0
31411YAN3	Unavailable	28	\$7,531,691.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,531,691.95	100%	0	\$0.00		0	\$0.00		0
31411YAP8	COUNTRYWIDE HOME LOANS, INC	36	\$6,811,876.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,811,876.53	100%	0	\$0.00		0	\$0.00		0
31411YAR4	COUNTRYWIDE HOME LOANS, INC	39	\$7,942,271.91	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,224,000.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,166,271.91	100%	0	\$0.00		0	\$0.00		0

31411YAS2	Unavailable	4	\$1,016,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,016,100.00	100%	0	\$0.00		0	\$0.00		0
31411YAU7	COUNTRYWIDE HOME LOANS, INC	68	\$17,452,129.62	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,360,917.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,813,046.62	100%	0	\$0.00		0	\$0.00		0
31411YAV5	COUNTRYWIDE HOME LOANS, INC	33	\$8,694,146.59	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$390,320.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,084,466.59	100%	0	\$0.00		0	\$0.00		0
31411YAW3	COUNTRYWIDE HOME LOANS, INC	24	\$5,237,737.79	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$81,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,319,437.79	100%	0	\$0.00		0	\$0.00		0
31411YAX1	COUNTRYWIDE HOME LOANS, INC	19	\$3,732,167.78	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,002,051.09	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,734,218.87	100%	0	\$0.00		0	\$0.00		0
31411YAY9	Unavailable	12	\$2,488,309.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,488,309.28	100%	0	\$0.00		0	\$0.00		0
31411YAZ6	Unavailable	5	\$1,643,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,643,000.00	100%	0	\$0.00		0	\$0.00		0
31411YB51	COUNTRYWIDE HOME LOANS, INC	98	\$13,521,612.92	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$16,028,289.69	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$29,549,902.61	100%	0	\$0.00		0	\$0.00		0
31411YB69	COUNTRYWIDE HOME LOANS, INC	40	\$9,012,577.76	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$17,289,848.84	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$26,302,426.60	100%	0	\$0.00		0	\$0.00		0
31411YB77	COUNTRYWIDE HOME LOANS, INC	11	\$766,900.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,136,134.00	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,903,034.00	100%	0	\$0.00		0	\$0.00		0
31411YB85		128	\$29,970,106.10	26.96%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	349	\$81,180,967.12	73.04%	0	\$0.00	NA												
Total			477	\$111,151,073.22	100%	0	\$0.00													
31411YB93		COUNTRYWIDE HOME LOANS, INC	15	\$1,111,733.00	43.09%	0	\$0.00	NA												
		Unavailable	21	\$1,468,098.51	56.91%	0	\$0.00	NA												
Total			36	\$2,579,831.51	100%	0	\$0.00													
31411YBA0		COUNTRYWIDE HOME LOANS, INC	22	\$6,333,608.01	80.63%	0	\$0.00	NA												
		Unavailable	6	\$1,521,500.00	19.37%	0	\$0.00	NA												
Total			28	\$7,855,108.01	100%	0	\$0.00													
31411YBC6		COUNTRYWIDE HOME LOANS, INC	39	\$10,101,287.00	83.62%	0	\$0.00	NA												
		Unavailable	8	\$1,978,863.00	16.38%	0	\$0.00	NA												
Total			47	\$12,080,150.00	100%	0	\$0.00													
31411YBD4		COUNTRYWIDE HOME LOANS, INC	8	\$1,694,454.00	77.79%	0	\$0.00	NA												
		Unavailable	3	\$483,850.00	22.21%	0	\$0.00	NA												
Total			11	\$2,178,304.00	100%	0	\$0.00													
31411YBE2		COUNTRYWIDE HOME LOANS, INC	12	\$2,407,182.00	24.57%	0	\$0.00	NA												
		Unavailable	26	\$7,390,550.00	75.43%	0	\$0.00	NA												
Total			38	\$9,797,732.00	100%	0	\$0.00													
31411YBF9		COUNTRYWIDE HOME LOANS, INC	25	\$7,474,002.00	49.8%	0	\$0.00	NA												
		Unavailable	25	\$7,534,190.00	50.2%	0	\$0.00	NA												
Total			50	\$15,008,192.00	100%	0	\$0.00													
31411YBJ1		COUNTRYWIDE HOME LOANS, INC	4	\$882,099.95	80.77%	0	\$0.00	NA												
		Unavailable	1	\$210,000.00	19.23%	0	\$0.00	NA												
Total			5	\$1,092,099.95	100%	0	\$0.00													
31411YBK8		COUNTRYWIDE HOME LOANS, INC	20	\$4,588,487.76	97.51%	0	\$0.00	NA												
		Unavailable	1	\$117,000.00	2.49%	0	\$0.00	NA												
Total			21	\$4,705,487.76	100%	0	\$0.00													
31411YBN2		COUNTRYWIDE HOME	11	\$2,311,338.47	77.06%	0	\$0.00	NA												

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	163	\$21,502,789.57	62.28%	0	\$0.00	NA												
Total			263	\$34,523,963.57	100%	0	\$0.00													
31411YCB7		COUNTRYWIDE HOME LOANS, INC	10	\$604,379.00	16.18%	0	\$0.00	NA												
		Unavailable	46	\$3,131,753.82	83.82%	0	\$0.00	NA												
Total			56	\$3,736,132.82	100%	0	\$0.00													
31411YCC5		COUNTRYWIDE HOME LOANS, INC	44	\$10,281,233.76	39.03%	0	\$0.00	NA												
		Unavailable	63	\$16,061,320.01	60.97%	0	\$0.00	NA												
Total			107	\$26,342,553.77	100%	0	\$0.00													
31411YCD3		COUNTRYWIDE HOME LOANS, INC	247	\$62,767,938.97	27.11%	0	\$0.00	NA												
		Unavailable	671	\$168,740,047.73	72.89%	0	\$0.00	NA												
Total			918	\$231,507,986.70	100%	0	\$0.00													
31411YCG6		COUNTRYWIDE HOME LOANS, INC	65	\$15,668,802.26	74.35%	0	\$0.00	NA												
		Unavailable	18	\$5,406,282.69	25.65%	0	\$0.00	NA												
Total			83	\$21,075,084.95	100%	0	\$0.00													
31411YCK7		COUNTRYWIDE HOME LOANS, INC	21	\$2,067,106.00	25.17%	0	\$0.00	NA												
		Unavailable	63	\$6,145,316.92	74.83%	0	\$0.00	NA												
Total			84	\$8,212,422.92	100%	0	\$0.00													
31411YCL5		COUNTRYWIDE HOME LOANS, INC	11	\$1,366,250.00	10.44%	0	\$0.00	NA												
		Unavailable	92	\$11,720,710.12	89.56%	0	\$0.00	NA												
Total			103	\$13,086,960.12	100%	0	\$0.00													
31411YCM3		COUNTRYWIDE HOME LOANS, INC	26	\$3,438,012.18	29.88%	0	\$0.00	NA												
		Unavailable	52	\$8,068,005.33	70.12%	0	\$0.00	NA												
Total			78	\$11,506,017.51	100%	0	\$0.00													
31411YCN1		COUNTRYWIDE HOME LOANS, INC	124	\$12,240,978.13	40.05%	0	\$0.00	NA												
		Unavailable	186	\$18,321,066.94	59.95%	0	\$0.00	NA												
Total			310	\$30,562,045.07	100%	0	\$0.00													
31411YCP6		COUNTRYWIDE HOME	66	\$8,654,024.30	27.67%	0	\$0.00	NA												

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		Unavailable	181	\$42,664,099.34	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$54,369,957.13	100%	0	\$0.00		0	\$0.00		0
31411YD26		COUNTRYWIDE HOME LOANS, INC	17	\$3,599,228.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$13,291,156.07	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,890,384.07	100%	0	\$0.00		0	\$0.00		0
31411YD75		COUNTRYWIDE HOME LOANS, INC	22	\$6,115,160.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,757,449.78	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,872,609.78	100%	0	\$0.00		0	\$0.00		0
31411YD83		COUNTRYWIDE HOME LOANS, INC	13	\$3,708,242.05	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$13,718,176.80	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$17,426,418.85	100%	0	\$0.00		0	\$0.00		0
31411YD91		COUNTRYWIDE HOME LOANS, INC	14	\$2,968,957.00	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,280,712.24	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,249,669.24	100%	0	\$0.00		0	\$0.00		0
31411YDB6		COUNTRYWIDE HOME LOANS, INC	40	\$10,062,955.26	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,806,404.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,869,359.26	100%	0	\$0.00		0	\$0.00		0
31411YDD2		COUNTRYWIDE HOME LOANS, INC	11	\$2,742,375.93	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$458,400.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,200,775.93	100%	0	\$0.00		0	\$0.00		0
31411YDG5		Unavailable	7	\$2,078,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,078,160.00	100%	0	\$0.00		0	\$0.00		0
31411YDH3		COUNTRYWIDE HOME LOANS, INC	22	\$5,580,143.96	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$12,645,239.00	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$18,225,382.96	100%	0	\$0.00		0	\$0.00		0
31411YDJ9		COUNTRYWIDE HOME LOANS, INC	22	\$4,774,596.80	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,236,282.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,010,878.80	100%	0	\$0.00		0	\$0.00		0

31411YDK6	COUNTRYWIDE HOME LOANS, INC	47	\$13,361,383.00	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,636,820.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$21,998,203.00	100%	0	\$0.00		0	\$0.00		0
31411YDM2	COUNTRYWIDE HOME LOANS, INC	7	\$1,248,812.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,248,812.00	100%	0	\$0.00		0	\$0.00		0
31411YDP5	COUNTRYWIDE HOME LOANS, INC	55	\$13,627,504.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,634,556.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,262,060.00	100%	0	\$0.00		0	\$0.00		0
31411YDQ3	COUNTRYWIDE HOME LOANS, INC	4	\$683,459.61	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,884,396.97	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,567,856.58	100%	0	\$0.00		0	\$0.00		0
31411YDR1	COUNTRYWIDE HOME LOANS, INC	6	\$966,050.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,970,056.35	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,936,106.35	100%	0	\$0.00		0	\$0.00		0
31411YDT7	COUNTRYWIDE HOME LOANS, INC	35	\$7,556,760.00	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,815,033.17	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,371,793.17	100%	0	\$0.00		0	\$0.00		0
31411YDU4	COUNTRYWIDE HOME LOANS, INC	9	\$1,611,058.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,612,177.32	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,223,235.32	100%	0	\$0.00		0	\$0.00		0
31411YDV2	COUNTRYWIDE HOME LOANS, INC	9	\$1,465,050.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,784,202.45	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,249,252.45	100%	0	\$0.00		0	\$0.00		0
31411YDX8	COUNTRYWIDE HOME LOANS, INC	42	\$2,345,171.30	28.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$6,024,288.75	71.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$8,369,460.05	100%	0	\$0.00		0	\$0.00		0
31411YDZ3	COUNTRYWIDE HOME LOANS, INC	18	\$2,814,800.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	30	\$4,991,452.06	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,806,252.06	100%	0	\$0.00		0	\$0.00		0
31411YE41		COUNTRYWIDE HOME LOANS, INC	5	\$1,354,108.15	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,327,011.34	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,681,119.49	100%	0	\$0.00		0	\$0.00		0
31411YE58		COUNTRYWIDE HOME LOANS, INC	2	\$138,580.03	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,515,830.56	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,654,410.59	100%	0	\$0.00		0	\$0.00		0
31411YEA7		COUNTRYWIDE HOME LOANS, INC	13	\$1,109,344.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,208,565.11	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,317,909.11	100%	0	\$0.00		0	\$0.00		0
31411YEC3		COUNTRYWIDE HOME LOANS, INC	21	\$5,193,741.43	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$16,636,450.30	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$21,830,191.73	100%	0	\$0.00		0	\$0.00		0
31411YEH2		COUNTRYWIDE HOME LOANS, INC	55	\$5,371,815.29	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$11,068,115.00	67.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$16,439,930.29	100%	0	\$0.00		0	\$0.00		0
31411YEJ8		COUNTRYWIDE HOME LOANS, INC	17	\$3,881,718.71	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,725,281.81	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,607,000.52	100%	0	\$0.00		0	\$0.00		0
31411YEK5		COUNTRYWIDE HOME LOANS, INC	82	\$10,718,302.65	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$23,141,561.05	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$33,859,863.70	100%	0	\$0.00		0	\$0.00		0
31411YEL3		COUNTRYWIDE HOME LOANS, INC	25	\$2,479,905.00	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,432,482.00	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,912,387.00	100%	0	\$0.00		0	\$0.00		0
31411YEM1		COUNTRYWIDE HOME LOANS, INC	24	\$3,119,162.42	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$11,785,690.38	79.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			113	\$14,904,852.80	100%	0	\$0.00		0	\$0.00		0
31411YEN9		COUNTRYWIDE HOME LOANS, INC	17	\$2,772,867.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,077,673.88	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,850,540.88	100%	0	\$0.00		0	\$0.00		0
31411YEP4		COUNTRYWIDE HOME LOANS, INC	19	\$2,582,631.00	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,627,342.53	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,209,973.53	100%	0	\$0.00		0	\$0.00		0
31411YEQ2		COUNTRYWIDE HOME LOANS, INC	25	\$4,074,853.73	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,695,775.00	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,770,628.73	100%	0	\$0.00		0	\$0.00		0
31411YER0		COUNTRYWIDE HOME LOANS, INC	74	\$17,734,721.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	360	\$92,455,300.62	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			434	\$110,190,021.62	100%	0	\$0.00		0	\$0.00		0
31411YES8		COUNTRYWIDE HOME LOANS, INC	70	\$17,424,173.96	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$38,225,360.77	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$55,649,534.73	100%	0	\$0.00		0	\$0.00		0
31411YET6		COUNTRYWIDE HOME LOANS, INC	33	\$7,182,704.21	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$33,253,582.01	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$40,436,286.22	100%	0	\$0.00		0	\$0.00		0
31411YEZ2		Unavailable	165	\$43,880,256.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$43,880,256.53	100%	0	\$0.00		0	\$0.00		0
31411YF32		COUNTRYWIDE HOME LOANS, INC	10	\$2,286,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,286,000.00	100%	0	\$0.00		0	\$0.00		0
31411YF40		COUNTRYWIDE HOME LOANS, INC	26	\$4,943,556.21	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,624,243.91	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,567,800.12	100%	0	\$0.00		0	\$0.00		0
31411YF57		COUNTRYWIDE HOME LOANS, INC	54	\$13,051,989.00	85.37%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$2,236,471.32	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$15,288,460.32	100%	0	\$0.00		0	\$0.00		0
31411YF65		COUNTRYWIDE HOME LOANS, INC	24	\$5,138,081.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,138,081.55	100%	0	\$0.00		0	\$0.00		0
31411YFC2		Unavailable	12	\$1,445,899.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,445,899.89	100%	0	\$0.00		0	\$0.00		0
31411YFD0		COUNTRYWIDE HOME LOANS, INC	7	\$998,788.21	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,703,814.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,702,602.21	100%	0	\$0.00		0	\$0.00		0
31411YFF5		COUNTRYWIDE HOME LOANS, INC	3	\$1,106,557.86	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$683,391.55	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,789,949.41	100%	0	\$0.00		0	\$0.00		0
31411YFJ7		COUNTRYWIDE HOME LOANS, INC	8	\$922,067.05	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,294,142.42	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,216,209.47	100%	0	\$0.00		0	\$0.00		0
31411YFM0		COUNTRYWIDE HOME LOANS, INC	12	\$878,800.00	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,773,850.43	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,652,650.43	100%	0	\$0.00		0	\$0.00		0
31411YFN8		COUNTRYWIDE HOME LOANS, INC	11	\$1,428,058.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,132,513.53	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,560,571.53	100%	0	\$0.00		0	\$0.00		0
31411YFT5		COUNTRYWIDE HOME LOANS, INC	10	\$1,032,462.00	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,328,265.30	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,360,727.30	100%	0	\$0.00		0	\$0.00		0
31411YFX6		COUNTRYWIDE HOME LOANS, INC	11	\$690,421.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,695,397.50	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,385,818.50	100%	0	\$0.00		0	\$0.00		0
31411YFY4			2	\$244,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0

31411YY49	NATIONAL CITY MORTGAGE COMPANY	22	\$5,730,586.73	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,442,214.16	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,172,800.89	100%	0	\$0.00		0	\$0.00		0
31411YY56	NATIONAL CITY MORTGAGE COMPANY	48	\$9,550,136.88	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,924,635.42	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,474,772.30	100%	0	\$0.00		0	\$0.00		0
31411YY72	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,650,968.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,650,968.71	100%	0	\$0.00		0	\$0.00		0
31411YY98	Unavailable	11	\$1,513,383.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,513,383.70	100%	0	\$0.00		0	\$0.00		0
31411YYA5	MORGAN STANLEY CREDIT CORPORATION	31	\$7,308,501.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,308,501.78	100%	0	\$0.00		0	\$0.00		0
31411YYB3	MORGAN STANLEY CREDIT CORPORATION	74	\$15,058,001.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,058,001.21	100%	0	\$0.00		0	\$0.00		0
31411YYE7	MORGAN STANLEY CREDIT CORPORATION	44	\$8,662,683.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,662,683.58	100%	0	\$0.00		0	\$0.00		0
31411YYG2	MORGAN STANLEY CREDIT CORPORATION	13	\$2,261,552.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,261,552.80	100%	0	\$0.00		0	\$0.00		0
31411YYM9	NATIONAL CITY MORTGAGE COMPANY	3	\$408,050.41	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$605,370.46	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,013,420.87	100%	0	\$0.00		0	\$0.00		0
31411YYR8	NATIONAL CITY MORTGAGE COMPANY	25	\$5,578,168.76	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,990,555.21	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,568,723.97	100%	0	\$0.00		0	\$0.00		0

31411YYS6	NATIONAL CITY MORTGAGE COMPANY	4	\$504,146.64	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$531,057.42	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,035,204.06	100%	0	\$0.00		0	\$0.00		0
31411YYT4	NATIONAL CITY MORTGAGE COMPANY	8	\$671,618.38	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$437,402.89	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,109,021.27	100%	0	\$0.00		0	\$0.00		0
31411YYU1	NATIONAL CITY MORTGAGE COMPANY	6	\$539,250.03	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$651,537.93	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,190,787.96	100%	0	\$0.00		0	\$0.00		0
31411YYX5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,295,991.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,295,991.15	100%	0	\$0.00		0	\$0.00		0
31411YYY3	HomeBANC MORTGAGE CORPORATION	4	\$1,128,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,128,050.00	100%	0	\$0.00		0	\$0.00		0
31411YYZ0	HomeBANC MORTGAGE CORPORATION	68	\$15,620,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,620,600.00	100%	0	\$0.00		0	\$0.00		0
31411YZ22	CHASE HOME FINANCE, LLC	60	\$5,993,176.40	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,008,279.61	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,001,456.01	100%	0	\$0.00		0	\$0.00		0
31411YZ30	CHASE HOME FINANCE, LLC	84	\$10,930,310.47	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,702,581.99	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$19,632,892.46	100%	0	\$0.00		0	\$0.00		0
31411YZ48	CHASE HOME FINANCE, LLC	261	\$67,073,189.64	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$54,252,275.74	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		475	\$121,325,465.38	100%	0	\$0.00		0	\$0.00		0
31411YZ55		24	\$1,562,112.81	47.28%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A																		
		Unavailable	2	\$268,901.42	17.21%	0	\$0.00	NA												
Total			14	\$1,562,729.43	100%	0	\$0.00													
31411YZH9		CHASE HOME FINANCE, LLC	3	\$387,000.00	38.1%	0	\$0.00	NA												
		Unavailable	6	\$628,676.61	61.9%	0	\$0.00	NA												
Total			9	\$1,015,676.61	100%	0	\$0.00													
31411YZJ5		CHASE HOME FINANCE, LLC	3	\$304,710.76	18.99%	0	\$0.00	NA												
		Unavailable	14	\$1,299,517.27	81.01%	0	\$0.00	NA												
Total			17	\$1,604,228.03	100%	0	\$0.00													
31411YZK2		CHASE HOME FINANCE, LLC	8	\$1,485,279.26	34.83%	0	\$0.00	NA												
		Unavailable	16	\$2,779,189.50	65.17%	0	\$0.00	NA												
Total			24	\$4,264,468.76	100%	0	\$0.00													
31411YZL0		CHASE HOME FINANCE, LLC	42	\$8,415,359.62	27.95%	0	\$0.00	NA												
		Unavailable	118	\$21,689,661.72	72.05%	0	\$0.00	NA												
Total			160	\$30,105,021.34	100%	0	\$0.00													
31411YZM8		CHASE HOME FINANCE, LLC	27	\$5,406,888.85	18.12%	0	\$0.00	NA												
		Unavailable	134	\$24,435,470.06	81.88%	0	\$0.00	NA												
Total			161	\$29,842,358.91	100%	0	\$0.00													
31411YZS5		CHASE HOME FINANCE, LLC	15	\$2,882,593.00	58.73%	0	\$0.00	NA												
		Unavailable	10	\$2,025,685.00	41.27%	0	\$0.00	NA												
Total			25	\$4,908,278.00	100%	0	\$0.00													
31411YZU0		CHASE HOME FINANCE, LLC	6	\$1,681,112.20	83.83%	0	\$0.00	NA												
		Unavailable	1	\$324,303.49	16.17%	0	\$0.00	NA												
Total			7	\$2,005,415.69	100%	0	\$0.00													
31411YZV8		CHASE HOME FINANCE, LLC	13	\$861,541.61	52.78%	0	\$0.00	NA												
		Unavailable	11	\$770,770.33	47.22%	0	\$0.00	NA												
Total			24	\$1,632,311.94	100%	0	\$0.00													
31411YZW6		CHASE HOME FINANCE, LLC	16	\$1,607,139.43	80.47%	0	\$0.00	NA												

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		Unavailable	4	\$390,016.19	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,997,155.62	100%	0	\$0.00		0	\$0.00		0
31411YZX4		CHASE HOME FINANCE, LLC	41	\$5,327,883.25	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,777,496.12	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,105,379.37	100%	0	\$0.00		0	\$0.00		0
31411YZY2		CHASE HOME FINANCE, LLC	105	\$24,959,746.24	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$11,671,201.62	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$36,630,947.86	100%	0	\$0.00		0	\$0.00		0
31411YZZ9		CHASE HOME FINANCE, LLC	77	\$5,039,820.71	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,691,560.74	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$7,731,381.45	100%	0	\$0.00		0	\$0.00		0
31412A2D5		Unavailable	4	\$399,599.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$399,599.84	100%	0	\$0.00		0	\$0.00		0
31412AA61		Unavailable	8	\$1,515,914.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,515,914.70	100%	0	\$0.00		0	\$0.00		0
31412AA87		INDYMAC BANK, FSB	2	\$604,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,227,815.08	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,831,815.08	100%	0	\$0.00		0	\$0.00		0
31412AA95		Unavailable	65	\$17,617,935.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$17,617,935.43	100%	0	\$0.00		0	\$0.00		0
31412AB45		Unavailable	31	\$3,557,093.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,557,093.15	100%	0	\$0.00		0	\$0.00		0
31412AB52		Unavailable	32	\$3,674,906.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,674,906.08	100%	0	\$0.00		0	\$0.00		0
31412AB60		Unavailable	62	\$7,247,508.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,247,508.70	100%	0	\$0.00		0	\$0.00		0
31412AB78		Unavailable	104	\$11,368,328.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$11,368,328.58	100%	0	\$0.00		0	\$0.00		0
31412AB86		Unavailable	47	\$4,823,912.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,823,912.26	100%	0	\$0.00		0	\$0.00		0

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31412AB94	Unavailable	36	\$3,752,517.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,752,517.36	100%	0	\$0.00		0	\$0.00		0
31412AC28	Unavailable	3	\$381,149.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$381,149.33	100%	0	\$0.00		0	\$0.00		0
31412AC44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,429,141.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,429,141.00	100%	0	\$0.00		0	\$0.00		0
31412AC93	NATIONAL CITY MORTGAGE COMPANY	25	\$1,496,974.77	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$291,785.10	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,788,759.87	100%	0	\$0.00		0	\$0.00		0
31412ACA0	Unavailable	46	\$4,024,002.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,024,002.39	100%	0	\$0.00		0	\$0.00		0
31412ACC6	Unavailable	13	\$2,091,422.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,091,422.85	100%	0	\$0.00		0	\$0.00		0
31412ACD4	Unavailable	18	\$2,904,157.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,904,157.13	100%	0	\$0.00		0	\$0.00		0
31412ACH5	Unavailable	332	\$90,232,479.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$90,232,479.72	100%	0	\$0.00		0	\$0.00		0
31412ACJ1	Unavailable	1,132	\$312,090,701.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,132	\$312,090,701.21	100%	0	\$0.00		0	\$0.00		0
31412ACK8	Unavailable	1,383	\$369,121,361.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,383	\$369,121,361.09	100%	0	\$0.00		0	\$0.00		0
31412ACL6	Unavailable	18	\$4,533,545.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,533,545.29	100%	0	\$0.00		0	\$0.00		0
31412ACM4	Unavailable	344	\$89,950,694.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		344	\$89,950,694.79	100%	0	\$0.00		0	\$0.00		0
31412ACN2	Unavailable	292	\$75,604,977.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$75,604,977.73	100%	0	\$0.00		0	\$0.00		0
31412ACP7	Unavailable	34	\$8,256,328.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,256,328.76	100%	0	\$0.00		0	\$0.00		0

31412ACQ5		Unavailable	22	\$5,238,690.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,238,690.04	100%	0	\$0.00		0	\$0.00		0
31412ACV4		Unavailable	1	\$166,184.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$166,184.60	100%	0	\$0.00		0	\$0.00		0
31412ACX0		Unavailable	1	\$132,285.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$132,285.79	100%	0	\$0.00		0	\$0.00		0
31412AD27		AMSOUTH BANK	35	\$4,795,950.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,795,950.82	100%	0	\$0.00		0	\$0.00		0
31412ADA9		NATIONAL CITY MORTGAGE COMPANY	28	\$1,485,185.51	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$406,277.91	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$1,891,463.42	100%	0	\$0.00		0	\$0.00		0
31412ADB7		NATIONAL CITY MORTGAGE COMPANY	23	\$2,106,570.21	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$530,701.48	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,637,271.69	100%	0	\$0.00		0	\$0.00		0
31412ADC5		NATIONAL CITY MORTGAGE COMPANY	9	\$809,998.36	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$529,534.57	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,339,532.93	100%	0	\$0.00		0	\$0.00		0
31412ADD3		NATIONAL CITY MORTGAGE COMPANY	29	\$3,794,709.74	80.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$940,556.66	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,735,266.40	100%	0	\$0.00		0	\$0.00		0
31412ADE1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,169,527.23	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$400,809.31	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,570,336.54	100%	0	\$0.00		0	\$0.00		0
31412ADF8		NATIONAL CITY MORTGAGE COMPANY	3	\$778,200.84	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,531,424.28	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,309,625.12	100%	0	\$0.00		0	\$0.00		0
31412ADG6		NATIONAL CITY MORTGAGE COMPANY	27	\$6,443,556.17	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,399,941.26	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,843,497.43	100%	0	\$0.00		0	\$0.00		0

31412ADH4	NATIONAL CITY MORTGAGE COMPANY	15	\$2,767,692.78	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,676,167.51	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,443,860.29	100%	0	\$0.00		0	\$0.00		0
31412ADL5	KENTUCKY HOUSING CORPORATION	17	\$1,618,042.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,618,042.81	100%	0	\$0.00		0	\$0.00		0
31412ADM3	KENTUCKY HOUSING CORPORATION	19	\$2,120,275.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,120,275.93	100%	0	\$0.00		0	\$0.00		0
31412ADN1	KENTUCKY HOUSING CORPORATION	16	\$1,647,288.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,647,288.15	100%	0	\$0.00		0	\$0.00		0
31412ADP6	KENTUCKY HOUSING CORPORATION	23	\$2,465,660.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,465,660.34	100%	0	\$0.00		0	\$0.00		0
31412ADS0	KENTUCKY HOUSING CORPORATION	13	\$1,446,869.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,446,869.74	100%	0	\$0.00		0	\$0.00		0
31412ADT8	KENTUCKY HOUSING CORPORATION	11	\$1,131,897.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,131,897.80	100%	0	\$0.00		0	\$0.00		0
31412ADV3	KENTUCKY HOUSING CORPORATION	62	\$6,397,930.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,397,930.11	100%	0	\$0.00		0	\$0.00		0
31412ADW1	KENTUCKY HOUSING CORPORATION	101	\$10,538,346.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$10,538,346.13	100%	0	\$0.00		0	\$0.00		0
31412ADX9	KENTUCKY HOUSING CORPORATION	39	\$3,783,666.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,783,666.09	100%	0	\$0.00		0	\$0.00		0
31412ADZ4	AMSOUTH BANK	67	\$10,188,401.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,188,401.15	100%	0	\$0.00		0	\$0.00		0
31412AE26	Unavailable	29	\$6,204,035.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$6,204,035.53	100%	0	\$0.00		0	\$0.00		0
31412AE34		Unavailable	53	\$12,170,855.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,170,855.83	100%	0	\$0.00		0	\$0.00		0
31412AE67		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$965,823.06	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,154,958.17	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,120,781.23	100%	0	\$0.00		0	\$0.00		0
31412AE75		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,900.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,911,828.14	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,105,728.14	100%	0	\$0.00		0	\$0.00		0
31412AE83		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$502,501.95	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$6,271,020.52	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$6,773,522.47	100%	0	\$0.00		0	\$0.00		0
31412AEZ3		Unavailable	79	\$17,504,975.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,504,975.96	100%	0	\$0.00		0	\$0.00		0
31412AG73		ALABAMA HOUSING FINANCE AUTHORITY	41	\$4,624,320.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,624,320.26	100%	0	\$0.00		0	\$0.00		0
31412AG81		ALABAMA HOUSING FINANCE AUTHORITY	46	\$6,242,672.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,242,672.32	100%	0	\$0.00		0	\$0.00		0
31412AH23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$4,208,879.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,208,879.07	100%	0	\$0.00		0	\$0.00		0
31412AH49		COLONIAL SAVINGS FA	3	\$721,454.22	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,217,388.83	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,938,843.05	100%	0	\$0.00		0	\$0.00		0
31412AH56		Unavailable	128	\$32,184,164.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$32,184,164.40	100%	0	\$0.00		0	\$0.00		0

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31412AH64		Unavailable	16	\$3,351,554.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,351,554.94	100%	0	\$0.00		0	\$0.00		0
31412AHB3		STATE FARM BANK, FSB	19	\$1,202,095.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,202,095.44	100%	0	\$0.00		0	\$0.00		0
31412AHC1		STATE FARM BANK, FSB	18	\$1,681,700.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,681,700.90	100%	0	\$0.00		0	\$0.00		0
31412AHD9		STATE FARM BANK, FSB	13	\$1,577,435.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,577,435.76	100%	0	\$0.00		0	\$0.00		0
31412AHE7		STATE FARM BANK, FSB	14	\$1,118,611.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,118,611.29	100%	0	\$0.00		0	\$0.00		0
31412AHF4		STATE FARM BANK, FSB	8	\$1,381,872.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,381,872.98	100%	0	\$0.00		0	\$0.00		0
31412AHG2		STATE FARM BANK, FSB	19	\$3,543,355.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,543,355.10	100%	0	\$0.00		0	\$0.00		0
31412AHH0		STATE FARM BANK, FSB	93	\$17,770,999.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$17,770,999.76	100%	0	\$0.00		0	\$0.00		0
31412AHL1		STATE FARM BANK, FSB	19	\$2,438,287.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,438,287.29	100%	0	\$0.00		0	\$0.00		0
31412AHM9		STATE FARM BANK, FSB	12	\$1,066,669.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,066,669.73	100%	0	\$0.00		0	\$0.00		0
31412AHP2		STATE FARM BANK, FSB	22	\$1,935,488.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,935,488.01	100%	0	\$0.00		0	\$0.00		0
31412AHR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,845,541.82	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$145,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,990,541.82	100%	0	\$0.00		0	\$0.00		0
31412AHS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	63	\$17,314,116.61	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,120,526.94	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$23,434,643.55	100%	0	\$0.00		0	\$0.00		0
31412AHT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$14,889,327.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,889,327.49	100%	0	\$0.00		0	\$0.00		0
31412AHU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$6,183,711.62	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,915,854.48	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$13,099,566.10	100%	0	\$0.00		0	\$0.00		0
31412AHV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$7,395,364.69	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$295,200.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,690,564.69	100%	0	\$0.00		0	\$0.00		0
31412AHX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,514,973.22	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$958,500.00	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,473,473.22	100%	0	\$0.00		0	\$0.00		0
31412AHZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,801,967.45	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,206,599.10	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,008,566.55	100%	0	\$0.00		0	\$0.00		0
31412AJB1		NATIONAL CITY MORTGAGE COMPANY	2	\$278,984.68	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,270,193.30	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,549,177.98	100%	0	\$0.00		0	\$0.00		0
31412AJC9		CITIMORTGAGE, INC	1	\$109,784.59	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$304,330.28	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$414,114.87	100%	0	\$0.00		0	\$0.00		0
31412AJD7			7	\$704,628.46	69.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,047,656.37	100%	0	\$0.00		0	\$0.00		0
31412AMH4	NATIONAL CITY MORTGAGE COMPANY		5	\$957,604.44	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$858,991.75	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,816,596.19	100%	0	\$0.00		0	\$0.00		0
31412AML5	Unavailable		1	\$66,331.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$66,331.85	100%	0	\$0.00		0	\$0.00		0
31412AMM3	Unavailable		1	\$33,716.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$33,716.34	100%	0	\$0.00		0	\$0.00		0
31412AQM9	NATIONAL CITY MORTGAGE COMPANY		47	\$11,060,337.45	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,125,400.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,185,737.45	100%	0	\$0.00		0	\$0.00		0
31412AQN7	NATIONAL CITY MORTGAGE COMPANY		19	\$4,703,207.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,703,207.96	100%	0	\$0.00		0	\$0.00		0
31412AQP2	HSBC MORTGAGE CORPORATION (USA)		9	\$1,346,822.85	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$653,160.08	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,999,982.93	100%	0	\$0.00		0	\$0.00		0
31412ATS3	NATIONAL CITY MORTGAGE COMPANY		7	\$1,732,594.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,732,594.00	100%	0	\$0.00		0	\$0.00		0
31412ATT1	NATIONAL CITY MORTGAGE COMPANY		27	\$6,063,726.77	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$339,643.77	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,403,370.54	100%	0	\$0.00		0	\$0.00		0
31412ATU8	NATIONAL CITY MORTGAGE COMPANY		10	\$1,823,278.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,823,278.26	100%	0	\$0.00		0	\$0.00		0
31412AW59	FREMONT BANK		71	\$21,939,334.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$21,939,334.11	100%	0	\$0.00		0	\$0.00		0
31412BXE7	COUNTRYWIDE KB HOME LOANS, A SERIES OF		62	\$12,642,903.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC																			
Total			62	\$12,642,903.80	100%	0	\$0.00		0	\$0.00										0	
31412BXF4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	184	\$33,340,875.12	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			184	\$33,340,875.12	100%	0	\$0.00		0	\$0.00										0	
31412BXG2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	74	\$11,213,994.20	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			74	\$11,213,994.20	100%	0	\$0.00		0	\$0.00										0	
31412BXH0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	114	\$26,559,188.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			114	\$26,559,188.00	100%	0	\$0.00		0	\$0.00										0	
31412BXJ6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$8,601,528.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			31	\$8,601,528.00	100%	0	\$0.00		0	\$0.00										0	
31412BXX3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$1,904,522.80	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			15	\$1,904,522.80	100%	0	\$0.00		0	\$0.00										0	
31412BZS4		PULTE MORTGAGE, L.L.C	47	\$12,000,016.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			47	\$12,000,016.00	100%	0	\$0.00		0	\$0.00										0	

31412BZT2	PULTE MORTGAGE, L.L.C	87	\$17,000,273.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$17,000,273.51	100%	0	\$0.00		0	\$0.00		0
31412D2Z0	GREENPOINT MORTGAGE FUNDING, INC	4	\$1,150,310.16	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$26,018,298.10	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$27,168,608.26	100%	0	\$0.00		0	\$0.00		0
31412D3A4	GREENPOINT MORTGAGE FUNDING, INC	2	\$361,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,732,659.15	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$18,094,259.15	100%	0	\$0.00		0	\$0.00		0
31412D3B2	GREENPOINT MORTGAGE FUNDING, INC	3	\$431,541.95	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,058,367.59	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,489,909.54	100%	0	\$0.00		0	\$0.00		0
31412D3D8	Unavailable	7	\$1,616,042.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,616,042.29	100%	0	\$0.00		0	\$0.00		0
31412D3E6	GREENPOINT MORTGAGE FUNDING, INC	1	\$248,565.62	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$23,462,341.70	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$23,710,907.32	100%	0	\$0.00		0	\$0.00		0
31412D3F3	GREENPOINT MORTGAGE FUNDING, INC	3	\$976,562.81	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$27,033,209.42	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$28,009,772.23	100%	0	\$0.00		0	\$0.00		0
31412D3J5	GREENPOINT MORTGAGE FUNDING, INC	3	\$776,325.26	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,017,439.80	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,793,765.06	100%	0	\$0.00		0	\$0.00		0
31412D3L0	GREENPOINT MORTGAGE FUNDING, INC	1	\$160,880.51	5.06%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	9	\$3,015,823.39	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,176,703.90	100%	0	\$0.00		0	\$0.00		0
31412D3M8		GREENPOINT MORTGAGE FUNDING, INC	1	\$59,949.59	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,476,745.52	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,536,695.11	100%	0	\$0.00		0	\$0.00		0
31412D3N6		GREENPOINT MORTGAGE FUNDING, INC	2	\$107,999.68	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,488,707.49	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,596,707.17	100%	0	\$0.00		0	\$0.00		0
31412D3P1		GREENPOINT MORTGAGE FUNDING, INC	2	\$125,153.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,578,226.47	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,703,379.47	100%	0	\$0.00		0	\$0.00		0
31412D3Q9		GREENPOINT MORTGAGE FUNDING, INC	2	\$185,006.17	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$966,964.84	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,151,971.01	100%	0	\$0.00		0	\$0.00		0
31412D3R7		GREENPOINT MORTGAGE FUNDING, INC	1	\$99,921.99	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,974,311.66	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,074,233.65	100%	0	\$0.00		0	\$0.00		0
31412D3S5		Unavailable	16	\$1,568,517.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,568,517.60	100%	0	\$0.00		0	\$0.00		0
31412D3T3		Unavailable	5	\$1,398,599.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,398,599.37	100%	0	\$0.00		0	\$0.00		0
31412D3U0		Unavailable	30	\$6,528,239.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,528,239.78	100%	0	\$0.00		0	\$0.00		0
31412D3V8		GREENPOINT MORTGAGE FUNDING, INC	1	\$349,759.14	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,428,401.08	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,778,160.22	100%	0	\$0.00		0	\$0.00		0

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31412D3Z9	Unavailable	8	\$1,598,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,598,700.00	100%	0	\$0.00		0	\$0.00		0
31412D4A3	Unavailable	14	\$1,708,121.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,708,121.77	100%	0	\$0.00		0	\$0.00		0
31412D4B1	Unavailable	14	\$1,382,125.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,382,125.76	100%	0	\$0.00		0	\$0.00		0
31412DN87	CITIMORTGAGE, INC	12	\$1,636,022.06	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$815,848.41	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,451,870.47	100%	0	\$0.00		0	\$0.00		0
31412DPA0	WASHINGTON MUTUAL BANK	11	\$1,988,556.88	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$868,108.42	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,856,665.30	100%	0	\$0.00		0	\$0.00		0
31412DPD4	WASHINGTON MUTUAL BANK	8	\$897,500.99	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$235,200.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,132,700.99	100%	0	\$0.00		0	\$0.00		0
31412DPG7	WASHINGTON MUTUAL BANK	13	\$2,450,605.08	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,976,422.20	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,427,027.28	100%	0	\$0.00		0	\$0.00		0
31412DPH5	WASHINGTON MUTUAL BANK	2	\$549,654.06	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,833,094.97	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,382,749.03	100%	0	\$0.00		0	\$0.00		0
31412DPK8	WASHINGTON MUTUAL BANK	17	\$4,505,687.38	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,816,951.00	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,322,638.38	100%	0	\$0.00		0	\$0.00		0
31412DPL6	WASHINGTON MUTUAL BANK	8	\$890,634.64	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,800.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,015,434.64	100%	0	\$0.00		0	\$0.00		0
31412DPM4	WASHINGTON MUTUAL BANK	14	\$1,906,817.05	78.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$531,653.85	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,438,470.90	100%	0	\$0.00		0	\$0.00		0
31412DPQ5		WASHINGTON MUTUAL BANK	12	\$961,758.60	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$328,426.43	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,290,185.03	100%	0	\$0.00		0	\$0.00		0
31412DPS1		WASHINGTON MUTUAL BANK	7	\$1,061,003.46	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$949,361.83	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,010,365.29	100%	0	\$0.00		0	\$0.00		0
31412DPT9		WASHINGTON MUTUAL BANK	29	\$8,003,054.94	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$14,044,249.87	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$22,047,304.81	100%	0	\$0.00		0	\$0.00		0
31412DPU6		WASHINGTON MUTUAL BANK	107	\$29,751,268.28	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$29,939,562.00	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$59,690,830.28	100%	0	\$0.00		0	\$0.00		0
31412DPV4		WASHINGTON MUTUAL BANK	130	\$33,203,570.96	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$21,948,892.65	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$55,152,463.61	100%	0	\$0.00		0	\$0.00		0
31412DPW2		WASHINGTON MUTUAL BANK	36	\$7,517,685.62	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,343,250.35	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,860,935.97	100%	0	\$0.00		0	\$0.00		0
31412DPX0		WASHINGTON MUTUAL BANK	50	\$12,038,325.31	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,306,599.90	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$17,344,925.21	100%	0	\$0.00		0	\$0.00		0
31412DPY8		WASHINGTON MUTUAL BANK	7	\$1,130,500.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$6,177,303.03	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,307,803.03	100%	0	\$0.00		0	\$0.00		0
31412DPZ5		WASHINGTON MUTUAL BANK	65	\$16,824,167.91	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,605,000.00	28.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$23,429,167.91	100%	0	\$0.00		0	\$0.00		0
31412EC46		Unavailable	2	\$142,328.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$142,328.59	100%	0	\$0.00		0	\$0.00		0
31412EC53		Unavailable	1	\$98,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$98,300.00	100%	0	\$0.00		0	\$0.00		0
31412EC87		Unavailable	5	\$827,320.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$827,320.98	100%	0	\$0.00		0	\$0.00		0
31412EC95		CHARTER BANK	1	\$142,500.00	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$249,881.14	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$392,381.14	100%	0	\$0.00		0	\$0.00		0
31412EDB9		CHARTER BANK	1	\$160,378.21	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,708,125.86	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,868,504.07	100%	0	\$0.00		0	\$0.00		0
31412EFH4		TRUSTMARK NATIONAL BANK	13	\$843,278.33	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,145,225.29	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,988,503.62	100%	0	\$0.00		0	\$0.00		0
31412EFJ0		TRUSTMARK NATIONAL BANK	9	\$857,202.49	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,617,875.24	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,475,077.73	100%	0	\$0.00		0	\$0.00		0
31412EFK7		TRUSTMARK NATIONAL BANK	1	\$85,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,082,660.77	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,167,660.77	100%	0	\$0.00		0	\$0.00		0
31412EFL5		TRUSTMARK NATIONAL BANK	2	\$140,300.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$871,478.81	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,011,778.81	100%	0	\$0.00		0	\$0.00		0
31412EFM3		TRUSTMARK NATIONAL BANK	3	\$276,968.01	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,643,157.81	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,920,125.82	100%	0	\$0.00		0	\$0.00		0
31412EL53		TRUSTMARK NATIONAL BANK	4	\$298,956.81	30.85%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	7	\$670,234.02	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$969,190.83	100%	0	\$0.00		0	\$0.00		0
31412EL87		Unavailable	14	\$1,525,566.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,525,566.43	100%	0	\$0.00		0	\$0.00		0
31412EM29		DB STRUCTURED PRODUCTS, INC	2	\$222,759.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$222,759.63	100%	0	\$0.00		0	\$0.00		0
31412EM45		DB STRUCTURED PRODUCTS, INC	16	\$3,455,671.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,455,671.57	100%	0	\$0.00		0	\$0.00		0
31412EM52		DB STRUCTURED PRODUCTS, INC	11	\$2,400,248.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,400,248.59	100%	0	\$0.00		0	\$0.00		0
31412EM86		DB STRUCTURED PRODUCTS, INC	23	\$2,965,343.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,965,343.48	100%	0	\$0.00		0	\$0.00		0
31412EM94		DB STRUCTURED PRODUCTS, INC	12	\$1,511,533.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,511,533.90	100%	0	\$0.00		0	\$0.00		0
31412EML7		TRUSTMARK NATIONAL BANK	2	\$132,758.50	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$958,323.52	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,091,082.02	100%	0	\$0.00		0	\$0.00		0
31412EMY9		DB STRUCTURED PRODUCTS, INC	1	\$102,940.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$102,940.08	100%	0	\$0.00		0	\$0.00		0
31412EN36		DB STRUCTURED PRODUCTS, INC	82	\$4,595,959.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$4,595,959.74	100%	0	\$0.00		0	\$0.00		0
31412EN44		DB STRUCTURED PRODUCTS, INC	31	\$3,016,919.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,016,919.33	100%	0	\$0.00		0	\$0.00		0
31412EN51		DB STRUCTURED PRODUCTS, INC	29	\$6,425,138.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,425,138.88	100%	0	\$0.00		0	\$0.00		0

31412EN69		DB STRUCTURED PRODUCTS, INC	3	\$209,645.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$209,645.66	100%	0	\$0.00		0	\$0.00		0
31412EN93		DB STRUCTURED PRODUCTS, INC	5	\$1,276,390.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,276,390.63	100%	0	\$0.00		0	\$0.00		0
31412ENA0		DB STRUCTURED PRODUCTS, INC	10	\$2,666,222.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,666,222.22	100%	0	\$0.00		0	\$0.00		0
31412ENC6		DB STRUCTURED PRODUCTS, INC	20	\$1,244,306.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,244,306.83	100%	0	\$0.00		0	\$0.00		0
31412END4		DB STRUCTURED PRODUCTS, INC	22	\$2,171,329.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,171,329.36	100%	0	\$0.00		0	\$0.00		0
31412ENE2		DB STRUCTURED PRODUCTS, INC	60	\$13,831,237.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,831,237.27	100%	0	\$0.00		0	\$0.00		0
31412ENF9		DB STRUCTURED PRODUCTS, INC	9	\$1,747,387.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,747,387.85	100%	0	\$0.00		0	\$0.00		0
31412ENH5		DB STRUCTURED PRODUCTS, INC	50	\$11,563,285.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,563,285.64	100%	0	\$0.00		0	\$0.00		0
31412ENK8		DB STRUCTURED PRODUCTS, INC	8	\$2,381,015.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,381,015.46	100%	0	\$0.00		0	\$0.00		0
31412ENQ5		DB STRUCTURED PRODUCTS, INC	18	\$1,122,110.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,122,110.38	100%	0	\$0.00		0	\$0.00		0
31412ENT9		DB STRUCTURED PRODUCTS, INC	6	\$1,041,490.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,041,490.62	100%	0	\$0.00		0	\$0.00		0
31412ENU6		DB STRUCTURED PRODUCTS, INC	36	\$7,385,656.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			36	\$7,385,656.22	100%	0	\$0.00		0	\$0.00		0
31412ENW2		DB STRUCTURED PRODUCTS, INC	11	\$2,608,678.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,608,678.55	100%	0	\$0.00		0	\$0.00		0
31412ENX0		DB STRUCTURED PRODUCTS, INC	37	\$4,772,527.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,772,527.46	100%	0	\$0.00		0	\$0.00		0
31412ENY8		DB STRUCTURED PRODUCTS, INC	12	\$1,549,023.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,549,023.48	100%	0	\$0.00		0	\$0.00		0
31412EPH3		GOLDMAN SACHS MORTGAGE COMPANY	9	\$2,316,188.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,316,188.16	100%	0	\$0.00		0	\$0.00		0
31412EPJ9		GOLDMAN SACHS MORTGAGE COMPANY	128	\$32,516,543.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$32,516,543.81	100%	0	\$0.00		0	\$0.00		0
31412EPK6		GOLDMAN SACHS MORTGAGE COMPANY	172	\$48,889,612.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$48,889,612.76	100%	0	\$0.00		0	\$0.00		0
31412EQ25		Unavailable	17	\$1,643,510.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,643,510.74	100%	0	\$0.00		0	\$0.00		0
31412EQ33		Unavailable	17	\$1,516,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,516,070.00	100%	0	\$0.00		0	\$0.00		0
31412EQ58		Unavailable	16	\$1,134,739.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,134,739.14	100%	0	\$0.00		0	\$0.00		0
31412EQ66		Unavailable	9	\$2,042,294.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,042,294.01	100%	0	\$0.00		0	\$0.00		0
31412EQ82		Unavailable	11	\$1,278,644.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,278,644.75	100%	0	\$0.00		0	\$0.00		0
31412EQ90		Unavailable	5	\$1,211,771.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,211,771.03	100%	0	\$0.00		0	\$0.00		0
31412EQY5		Unavailable	29	\$1,961,421.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,961,421.47	100%	0	\$0.00		0	\$0.00		0

31412EQZ2	Unavailable	18	\$1,034,770.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,034,770.44	100%	0	\$0.00		0	\$0.00		0
31412ER24	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$427,864.73	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,147,765.02	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,575,629.75	100%	0	\$0.00		0	\$0.00		0
31412ER32	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$658,592.10	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,680,259.99	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,338,852.09	100%	0	\$0.00		0	\$0.00		0
31412ER40	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	53	\$15,268,630.53	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$58,233,437.88	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$73,502,068.41	100%	0	\$0.00		0	\$0.00		0
31412ER57	Unavailable	24	\$2,350,586.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,350,586.22	100%	0	\$0.00		0	\$0.00		0
31412ER65	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$115,509.82	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,997,660.49	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,113,170.31	100%	0	\$0.00		0	\$0.00		0
31412ER73	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$163,834.39	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,621,872.77	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,785,707.16	100%	0	\$0.00		0	\$0.00		0
31412ER81	Unavailable	69	\$15,725,625.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,725,625.12	100%	0	\$0.00		0	\$0.00		0
31412ER99	Unavailable	30	\$2,289,392.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,289,392.61	100%	0	\$0.00		0	\$0.00		0
31412ERA6	Unavailable	15	\$2,631,890.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,631,890.68	100%	0	\$0.00		0	\$0.00		0

31412ERC2		Unavailable	17	\$2,383,682.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,383,682.75	100%	0	\$0.00		0	\$0.00		0
31412ERD0		Unavailable	50	\$6,185,203.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,185,203.01	100%	0	\$0.00		0	\$0.00		0
31412ERE8		Unavailable	17	\$1,149,428.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,149,428.12	100%	0	\$0.00		0	\$0.00		0
31412ERF5		Unavailable	16	\$1,586,222.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,586,222.79	100%	0	\$0.00		0	\$0.00		0
31412ERL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	\$4,701,697.05	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$512,968.23	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,214,665.28	100%	0	\$0.00		0	\$0.00		0
31412ERM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	215	\$33,983,601.24	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,513,596.75	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$36,497,197.99	100%	0	\$0.00		0	\$0.00		0
31412ERN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	\$1,404,350.65	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,609,129.27	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,013,479.92	100%	0	\$0.00		0	\$0.00		0
31412ERP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$268,938.87	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,314,875.94	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,583,814.81	100%	0	\$0.00		0	\$0.00		0
31412ERQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	\$3,838,094.01	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$485,600.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,323,694.01	100%	0	\$0.00		0	\$0.00		0
31412ERR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	164	\$42,578,131.07	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$24,365,653.24	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$66,943,784.31	100%	0	\$0.00		0	\$0.00		0

31412ERS7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	20	\$4,763,415.55	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$45,346,603.61	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$50,110,019.16	100%	0	\$0.00		0	\$0.00		0
31412ERT5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$25,885,052.57	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$26,029,052.57	100%	0	\$0.00		0	\$0.00		0
31412ERU2	Unavailable	44	\$9,249,090.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,249,090.29	100%	0	\$0.00		0	\$0.00		0
31412ERV0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	127	\$28,676,652.47	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,855,953.15	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$35,532,605.62	100%	0	\$0.00		0	\$0.00		0
31412ERW8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	\$2,708,164.68	84.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$482,340.14	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,190,504.82	100%	0	\$0.00		0	\$0.00		0
31412ERX6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	526	\$115,306,156.32	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$34,652,202.10	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		678	\$149,958,358.42	100%	0	\$0.00		0	\$0.00		0
31412ERY4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$436,756.97	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,574,053.95	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,010,810.92	100%	0	\$0.00		0	\$0.00		0
31412ERZ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$408,534.94	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,049,922.17	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,458,457.11	100%	0	\$0.00		0	\$0.00		0
31412ES23	Unavailable	21	\$1,440,684.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$1,440,684.83	100%	0	\$0.00		0	\$0.00		0
31412ES56	Unavailable		83	\$21,346,446.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$21,346,446.11	100%	0	\$0.00		0	\$0.00		0
31412ES64	Unavailable		8	\$2,385,069.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,385,069.56	100%	0	\$0.00		0	\$0.00		0
31412ES72	Unavailable		5	\$2,013,519.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$2,013,519.20	100%	0	\$0.00		0	\$0.00		0
31412ES98	Unavailable		152	\$40,582,616.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$40,582,616.59	100%	0	\$0.00		0	\$0.00		0
31412ESB3	Unavailable		31	\$6,888,342.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,888,342.69	100%	0	\$0.00		0	\$0.00		0
31412ESC1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP		4	\$1,189,255.16	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$16,143,601.87	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$17,332,857.03	100%	0	\$0.00		0	\$0.00		0
31412ESK3	Unavailable		11	\$1,308,355.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,308,355.39	100%	0	\$0.00		0	\$0.00		0
31412ESL1	Unavailable		23	\$7,025,338.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,025,338.12	100%	0	\$0.00		0	\$0.00		0
31412ESM9	Unavailable		22	\$1,733,500.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,733,500.14	100%	0	\$0.00		0	\$0.00		0
31412ESN7	Unavailable		11	\$1,439,013.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,439,013.57	100%	0	\$0.00		0	\$0.00		0
31412ESP2	Unavailable		13	\$1,509,971.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,509,971.33	100%	0	\$0.00		0	\$0.00		0
31412ESS6	Unavailable		27	\$7,680,305.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,680,305.76	100%	0	\$0.00		0	\$0.00		0
31412ESW7	Unavailable		7	\$2,228,447.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,228,447.67	100%	0	\$0.00		0	\$0.00		0
31412ESX5	Unavailable		31	\$3,060,498.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,060,498.94	100%	0	\$0.00		0	\$0.00		0

31412ESY3	Unavailable	56	\$7,111,531.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,111,531.65	100%	0	\$0.00		0	\$0.00		0
31412ESZ0	Unavailable	20	\$3,245,808.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,245,808.99	100%	0	\$0.00		0	\$0.00		0
31412ET22	Unavailable	39	\$10,867,318.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,867,318.77	100%	0	\$0.00		0	\$0.00		0
31412ET48	Unavailable	139	\$24,157,627.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$24,157,627.02	100%	0	\$0.00		0	\$0.00		0
31412ET63	Unavailable	10	\$989,465.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$989,465.26	100%	0	\$0.00		0	\$0.00		0
31412ETA4	Unavailable	88	\$8,681,537.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,681,537.74	100%	0	\$0.00		0	\$0.00		0
31412ETB2	Unavailable	141	\$18,223,325.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$18,223,325.83	100%	0	\$0.00		0	\$0.00		0
31412ETC0	Unavailable	79	\$12,718,857.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,718,857.84	100%	0	\$0.00		0	\$0.00		0
31412ETD8	Unavailable	68	\$4,523,541.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,523,541.46	100%	0	\$0.00		0	\$0.00		0
31412ETE6	Unavailable	282	\$63,247,648.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$63,247,648.68	100%	0	\$0.00		0	\$0.00		0
31412ETF3	Unavailable	142	\$34,613,972.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$34,613,972.60	100%	0	\$0.00		0	\$0.00		0
31412ETG1	Unavailable	317	\$84,300,716.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$84,300,716.01	100%	0	\$0.00		0	\$0.00		0
31412ETH9	Unavailable	19	\$6,336,724.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$6,336,724.01	100%	0	\$0.00		0	\$0.00		0
31412ETL0	Unavailable	52	\$5,087,601.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,087,601.90	100%	0	\$0.00		0	\$0.00		0
31412ETM8	Unavailable	73	\$9,342,965.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,342,965.60	100%	0	\$0.00		0	\$0.00		0

31412ETN6	Unavailable	27	\$4,374,349.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,374,349.70	100%	0	\$0.00		0	\$0.00		0
31412ETQ9	Unavailable	61	\$4,020,925.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,020,925.03	100%	0	\$0.00		0	\$0.00		0
31412ETR7	Unavailable	85	\$21,951,959.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$21,951,959.64	100%	0	\$0.00		0	\$0.00		0
31412ETT3	Unavailable	225	\$48,949,358.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$48,949,358.74	100%	0	\$0.00		0	\$0.00		0
31412ETU0	Unavailable	68	\$14,223,702.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,223,702.14	100%	0	\$0.00		0	\$0.00		0
31412ETW6	Unavailable	35	\$3,351,872.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,351,872.73	100%	0	\$0.00		0	\$0.00		0
31412ETX4	Unavailable	63	\$7,854,448.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,854,448.02	100%	0	\$0.00		0	\$0.00		0
31412ETZ9	Unavailable	49	\$2,928,058.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,928,058.90	100%	0	\$0.00		0	\$0.00		0
31412EUB0	Unavailable	29	\$5,020,838.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,020,838.04	100%	0	\$0.00		0	\$0.00		0
31412EV37	DB STRUCTURED PRODUCTS, INC	9	\$2,545,699.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,545,699.55	100%	0	\$0.00		0	\$0.00		0
31412EV45	DB STRUCTURED PRODUCTS, INC	15	\$4,198,472.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,198,472.66	100%	0	\$0.00		0	\$0.00		0
31412EV60	DB STRUCTURED PRODUCTS, INC	11	\$1,970,886.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,970,886.86	100%	0	\$0.00		0	\$0.00		0
31412EV86	DB STRUCTURED PRODUCTS, INC	66	\$15,039,631.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,039,631.24	100%	0	\$0.00		0	\$0.00		0
31412EV94	DB STRUCTURED PRODUCTS, INC	31	\$7,961,542.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$7,961,542.18	100%	0	\$0.00		0	\$0.00		0
31412EVG8		DB STRUCTURED PRODUCTS, INC	25	\$6,453,763.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,453,763.07	100%	0	\$0.00		0	\$0.00		0
31412EVJ2		DB STRUCTURED PRODUCTS, INC	10	\$1,953,254.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,953,254.16	100%	0	\$0.00		0	\$0.00		0
31412EVN3		DB STRUCTURED PRODUCTS, INC	44	\$13,229,083.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$13,229,083.95	100%	0	\$0.00		0	\$0.00		0
31412EVQ6		DB STRUCTURED PRODUCTS, INC	5	\$1,689,447.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,689,447.99	100%	0	\$0.00		0	\$0.00		0
31412EVR4		DB STRUCTURED PRODUCTS, INC	255	\$64,264,791.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$64,264,791.95	100%	0	\$0.00		0	\$0.00		0
31412EVT0		DB STRUCTURED PRODUCTS, INC	21	\$4,040,923.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,040,923.65	100%	0	\$0.00		0	\$0.00		0
31412EVU7		DB STRUCTURED PRODUCTS, INC	3	\$847,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$847,900.00	100%	0	\$0.00		0	\$0.00		0
31412EVW3		DB STRUCTURED PRODUCTS, INC	24	\$6,629,231.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,629,231.76	100%	0	\$0.00		0	\$0.00		0
31412EVY9		DB STRUCTURED PRODUCTS, INC	154	\$28,780,950.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$28,780,950.10	100%	0	\$0.00		0	\$0.00		0
31412EVZ6		DB STRUCTURED PRODUCTS, INC	20	\$5,575,714.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,575,714.42	100%	0	\$0.00		0	\$0.00		0
31412EW28		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	98	\$25,322,078.69	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$893,200.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$26,215,278.69	100%	0	\$0.00		0	\$0.00		0

31412EW36	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$3,391,309.66	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$12,947,147.92	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$16,338,457.58	100%	0	\$0.00		0	\$0.00		0
31412EW44	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	25	\$7,300,039.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,300,039.02	100%	0	\$0.00		0	\$0.00		0
31412EW69	EAST WEST BANK	50	\$13,184,269.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$13,184,269.07	100%	0	\$0.00		0	\$0.00		0
31412EW77	EAST WEST BANK	117	\$29,913,098.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$29,913,098.34	100%	0	\$0.00		0	\$0.00		0
31412EW85	EAST WEST BANK	15	\$4,867,672.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,867,672.90	100%	0	\$0.00		0	\$0.00		0
31412EW93	EAST WEST BANK	2	\$584,724.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$584,724.09	100%	0	\$0.00		0	\$0.00		0
31412EWA0	DB STRUCTURED PRODUCTS, INC	47	\$12,374,040.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,374,040.83	100%	0	\$0.00		0	\$0.00		0
31412EWB8	DB STRUCTURED PRODUCTS, INC	38	\$9,865,980.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,865,980.07	100%	0	\$0.00		0	\$0.00		0
31412EWD4	DB STRUCTURED PRODUCTS, INC	14	\$3,468,137.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,468,137.06	100%	0	\$0.00		0	\$0.00		0
31412EWG7	DB STRUCTURED PRODUCTS, INC	4	\$719,802.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$719,802.06	100%	0	\$0.00		0	\$0.00		0
31412EWH5	DB STRUCTURED PRODUCTS, INC	18	\$5,527,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,527,835.00	100%	0	\$0.00		0	\$0.00		0
31412EWM4	DB STRUCTURED PRODUCTS, INC	10	\$2,042,040.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,042,040.13	100%	0	\$0.00		0	\$0.00		0
31412EWN2		DB STRUCTURED PRODUCTS, INC	4	\$1,196,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,196,800.00	100%	0	\$0.00		0	\$0.00		0
31412EWP7		DB STRUCTURED PRODUCTS, INC	3	\$1,135,424.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,135,424.42	100%	0	\$0.00		0	\$0.00		0
31412EWQ5		DB STRUCTURED PRODUCTS, INC	9	\$1,323,924.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,323,924.03	100%	0	\$0.00		0	\$0.00		0
31412EWR3		DB STRUCTURED PRODUCTS, INC	6	\$929,786.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$929,786.65	100%	0	\$0.00		0	\$0.00		0
31412EWZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	110	\$28,408,612.82	88.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,805,820.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$32,214,432.82	100%	0	\$0.00		0	\$0.00		0
31412EX27		EMC MORTGAGE CORPORATION	29	\$3,598,228.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,598,228.10	100%	0	\$0.00		0	\$0.00		0
31412EX35		EMC MORTGAGE CORPORATION	33	\$4,733,731.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,733,731.78	100%	0	\$0.00		0	\$0.00		0
31412EX43		EMC MORTGAGE CORPORATION	24	\$2,108,158.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,108,158.19	100%	0	\$0.00		0	\$0.00		0
31412EX50		EMC MORTGAGE CORPORATION	75	\$16,748,619.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$16,748,619.78	100%	0	\$0.00		0	\$0.00		0
31412EX68		EMC MORTGAGE CORPORATION	295	\$56,425,068.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$56,425,068.63	100%	0	\$0.00		0	\$0.00		0
31412EX76		EMC MORTGAGE CORPORATION	194	\$36,266,266.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$36,266,266.57	100%	0	\$0.00		0	\$0.00		0

31412EX84	EMC MORTGAGE CORPORATION	110	\$15,279,284.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,279,284.62	100%	0	\$0.00		0	\$0.00		0
31412EX92	EMC MORTGAGE CORPORATION	31	\$4,161,316.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,161,316.64	100%	0	\$0.00		0	\$0.00		0
31412EXA9	EAST WEST BANK	15	\$3,647,618.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,647,618.81	100%	0	\$0.00		0	\$0.00		0
31412EXB7	EAST WEST BANK	4	\$761,549.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$761,549.47	100%	0	\$0.00		0	\$0.00		0
31412EXC5	EAST WEST BANK	35	\$8,702,117.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,702,117.35	100%	0	\$0.00		0	\$0.00		0
31412EXD3	EAST WEST BANK	9	\$2,428,231.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,428,231.02	100%	0	\$0.00		0	\$0.00		0
31412EXE1	EAST WEST BANK	3	\$942,528.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$942,528.12	100%	0	\$0.00		0	\$0.00		0
31412EXG6	EAST WEST BANK	29	\$4,563,845.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,563,845.01	100%	0	\$0.00		0	\$0.00		0
31412EXH4	EAST WEST BANK	7	\$981,132.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$981,132.70	100%	0	\$0.00		0	\$0.00		0
31412EXJ0	EAST WEST BANK	56	\$5,958,047.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,958,047.82	100%	0	\$0.00		0	\$0.00		0
31412EXK7	EAST WEST BANK	7	\$1,162,362.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,162,362.27	100%	0	\$0.00		0	\$0.00		0
31412EXL5	EAST WEST BANK	24	\$5,475,421.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,475,421.40	100%	0	\$0.00		0	\$0.00		0
31412EXM3	EAST WEST BANK	29	\$6,865,420.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,865,420.81	100%	0	\$0.00		0	\$0.00		0
31412EXN1	EAST WEST BANK	9	\$1,892,202.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,892,202.65	100%	0	\$0.00		0	\$0.00		0
31412EXP6	EAST WEST BANK	5	\$1,100,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,100,294.00	100%	0	\$0.00		0	\$0.00		0
31412EXW1		EMC MORTGAGE CORPORATION	87	\$23,053,620.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$23,053,620.14	100%	0	\$0.00		0	\$0.00		0
31412EXX9		EMC MORTGAGE CORPORATION	157	\$36,744,041.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$36,744,041.09	100%	0	\$0.00		0	\$0.00		0
31412EXY7		EMC MORTGAGE CORPORATION	51	\$10,346,612.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,346,612.81	100%	0	\$0.00		0	\$0.00		0
31412EXZ4		EMC MORTGAGE CORPORATION	8	\$1,936,146.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,936,146.91	100%	0	\$0.00		0	\$0.00		0
31412EYA8		EMC MORTGAGE CORPORATION	16	\$2,084,412.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,084,412.93	100%	0	\$0.00		0	\$0.00		0
31412LF21		AEA FEDERAL CREDIT UNION	1	\$141,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$148,651.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$535,806.62	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,731.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$273,812.09	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	12	\$1,629,205.17	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$533,425.21	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	3	\$422,763.06	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$283,605.97	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$146,657.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	\$937,077.35	3.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTER BANK	2	\$269,262.43	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$291,458.78	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$132,376.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$126,475.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$538,478.42	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$282,356.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,350.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,466.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,213,223.75	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$135,734.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$833,040.57	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$125,874.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$410,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$127,081.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,870.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$846,092.07	2.94%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	2	\$274,816.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$421,431.82	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$147,849.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$136,279.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$126,876.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,066,440.69	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$127,615.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$134,862.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$143,766.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$393,207.10	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$718,180.93	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$275,292.25	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,734.19	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,999.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$279,721.20	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$270,075.86	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,369.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB									
	QUALSTAR CREDIT UNION	2	\$254,479.80	0.88%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$147,852.67	0.51%	\$0.00	NA	\$0.00	NA	0	0
	REPUBLIC BANK	1	\$136,726.04	0.47%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$401,150.00	1.39%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	3	\$413,892.00	1.44%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$148,400.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNES CREDIT UNION	1	\$129,740.51	0.45%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$133,055.41	0.46%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,331,183.29	4.62%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	2	\$249,626.06	0.87%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	3	\$419,308.36	1.46%	\$0.00	NA	\$0.00	NA	0	0
	TOYOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	UNION BANK	1	\$140,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$124,878.50	0.43%	\$0.00	NA	\$0.00	NA	0	0
	VIEWPOINT BANK	1	\$138,376.77	0.48%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,500.00	1%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$128,372.08	0.45%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	42	\$5,732,394.00	19.91%	\$0.00	NA	\$0.00	NA	0	0
Total		211	\$28,803,992.10	100%	\$0.00		\$0.00		0	0
31412LF39	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$308,154.20	1%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	1	\$152,900.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	1	\$169,535.06	0.55%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	1	\$151,354.86	0.49%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	7	\$1,135,953.56	3.68%	\$0.00	NA	\$0.00	NA	0	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,670.65	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$798,011.64	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$495,314.52	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$473,847.06	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,267,268.38	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$164,660.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,840.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$149,847.06	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$155,616.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$153,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,843.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,045.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$153,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,759.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$967,992.15	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,146,075.04	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$149,843.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,120,359.70	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$151,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON									
	FIRST NATIONAL BANK OF OMAHA	10	\$1,626,717.38	5.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$152,851.29	0.5%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	4	\$627,881.68	2.03%	\$0.00	NA	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	2	\$319,552.18	1.04%	\$0.00	NA	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$640,607.08	2.08%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$173,023.41	0.56%	\$0.00	NA	\$0.00	NA	0	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$159,672.95	0.52%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$173,955.07	0.56%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC	1	\$169,600.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	1	\$160,359.29	0.52%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$173,361.31	0.56%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$451,699.35	1.46%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	1	\$155,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	MID-STATE BANK	1	\$154,882.75	0.5%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$162,450.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$301,506.29	0.98%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$498,500.00	1.62%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,842.54	1.03%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,436.82	0.49%	\$0.00	NA	\$0.00	NA	0	0

	QUALSTAR CREDIT UNION	2	\$342,024.44	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$160,346.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,197.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$169,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$989,346.11	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$309,849.93	1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$479,878.19	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$780,512.06	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,815.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$318,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$173,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,761,867.36	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$30,864,529.98	100%	0	\$0.00		0	\$0.00		0
31412LF47	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$380,627.90	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$309,691.39	5.16%	0	\$0.00	NA	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION																			
	RIDGEWOOD SAVINGS BANK	1	\$225,309.05	3.76%	0	\$0.00	NA	0												
	SAXON MORTGAGE INC	1	\$303,332.63	5.06%	0	\$0.00	NA	0												
	TEACHERS FEDERAL CREDIT UNION	8	\$2,873,671.49	47.9%	0	\$0.00	NA	0												
	Unavailable	2	\$70,719.52	1.17%	0	\$0.00	NA	0												
Total		19	\$5,998,851.98	100%	0	\$0.00		0												
31412LF54	AMARILLO NATIONAL BANK	4	\$681,499.68	11.77%	0	\$0.00	NA	0												
	AMEGY MORTGAGE	3	\$828,594.70	14.31%	0	\$0.00	NA	0												
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,672.85	6.66%	0	\$0.00	NA	0												
	BENCHMARK BANK	1	\$207,360.00	3.58%	0	\$0.00	NA	0												
	ESB MORTGAGE COMPANY	1	\$184,316.33	3.18%	0	\$0.00	NA	0												
	MORTGAGE CLEARING CORPORATION	1	\$359,650.10	6.21%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$454,235.00	7.85%	0	\$0.00	NA	0												
	TXL MORTGAGE CORPORATION	2	\$457,131.26	7.9%	0	\$0.00	NA	0												
	VIEWPOINT BANK	2	\$549,591.14	9.49%	0	\$0.00	NA	0												
	Unavailable	6	\$1,681,657.75	29.05%	0	\$0.00	NA	0												
Total		24	\$5,789,708.81	100%	0	\$0.00		0												
31412LF62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
	ACACIA FEDERAL SAVINGS BANK	2	\$599,405.64	0.27%	0	\$0.00	NA	0												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,008,262.14	0.45%	0	\$0.00	NA	0												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,761.42	0.1%	0	\$0.00	NA	0												
	ALERUS FINANCIAL	1	\$249,757.01	0.11%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	1	\$286,357.75	0.13%	0	\$0.00	NA	0												
	AMEGY MORTGAGE	1	\$414,000.00	0.18%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT	6	\$1,449,750.30	0.64%	0	\$0.00	NA	0												

	UNION								
	AMERICAN BANK CENTER FIRST	2	\$472,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$262,687.07	0.12%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	2	\$402,949.27	0.18%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$453,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$5,994,482.65	2.65%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$4,867,809.30	2.15%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	2	\$460,266.73	0.2%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	53	\$20,394,914.62	9.02%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$2,504,318.00	1.11%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$193,296.67	0.09%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	84	\$22,792,418.11	10.08%	\$0.00	NA	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$203,801.72	0.09%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$711,543.62	0.31%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK	2	\$411,846.30	0.18%	\$0.00	NA	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$398,537.21	0.18%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$817,205.35	0.36%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,507,112.30	1.11%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$184,806.85	0.08%	\$0.00	NA	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	0

	COLUMBIA CREDIT UNION	3	\$618,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$550,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,558,141.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,602.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,181,880.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,306.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,932,207.42	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$534,163.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,301,806.40	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$356,653.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$9,039,980.20	4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$3,874,845.10	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$379,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$455,046.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$809,051.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,585.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$5,843,061.58	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$4,323,028.65	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$248,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$173,791.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	6	\$1,487,172.67	0.66%	\$0.00	NA	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,821.58	0.08%	\$0.00	NA	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$223,771.63	0.1%	\$0.00	NA	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$881,551.10	0.39%	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$204,000.00	0.09%	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$326,250.00	0.14%	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$262,473.65	0.12%	\$0.00	NA	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	27	\$6,404,868.15	2.83%	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$262,238.67	0.12%	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$729,290.48	0.32%	\$0.00	NA	\$0.00	NA
	KITSAP BANK	1	\$387,604.34	0.17%	\$0.00	NA	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$1,603,622.18	0.71%	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$287,438.73	0.13%	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	\$3,522,662.97	1.56%	\$0.00	NA	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$202,797.91	0.09%	\$0.00	NA	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$288,000.00	0.13%	\$0.00	NA	\$0.00	NA
	MACON BANK, INC	11	\$3,239,113.96	1.43%	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK	1	\$200,504.94	0.09%	\$0.00	NA	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$486,642.79	0.22%	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$238,756.32	0.11%	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,492,490.13	1.1%	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,255,240.94	0.55%	\$0.00	NA	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,463.08	0.12%	\$0.00	NA	\$0.00	NA
	MID-STATE BANK	11	\$3,392,980.90	1.5%	\$0.00	NA	\$0.00	NA
	MILFORD BANK, THE	4	\$922,326.30	0.41%	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$776,728.20	0.34%	\$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	2	\$585,600.00	0.26%	\$0.00	NA	\$0.00	NA
	NASA FEDERAL CREDIT UNION	2	\$446,055.50	0.2%	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$186,820.85	0.08%	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$2,172,492.98	0.96%	\$0.00	NA	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$833,584.87	0.37%	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,123,514.21	0.94%	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$266,827.68	0.12%	\$0.00	NA	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	\$0.00	NA	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$341,600.00	0.15%	\$0.00	NA	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$333,251.13	0.15%	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	9	\$2,427,708.24	1.07%	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$801,459.29	0.35%	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$244,944.64	0.11%	\$0.00	NA	\$0.00	NA
	PFF BANK AND TRUST	6	\$1,877,458.06	0.83%	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$511,264.07	0.23%	\$0.00	NA	\$0.00	NA
	PORTLAND DEVELOPMENT COMMISSION	1	\$178,400.00	0.08%	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$786,552.61	0.35%	\$0.00	NA	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$489,702.58	0.22%	\$0.00	NA	\$0.00	NA
		3	\$1,006,756.79	0.45%	\$0.00	NA	\$0.00	NA

	ROCKLAND FEDERAL CREDIT UNION								
	SAVINGS BANK OF DANBURY	2	\$746,746.97	0.33%	\$0.00	NA	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$174,658.95	0.08%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$197,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$924,753.35	0.41%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$409,676.45	0.18%	\$0.00	NA	\$0.00	NA	0
	ST. ANNES CREDIT UNION	13	\$3,100,411.71	1.37%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$635,861.23	0.28%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,003,452.04	0.44%	\$0.00	NA	\$0.00	NA	0
	SUTTON STATE BANK	1	\$199,610.23	0.09%	\$0.00	NA	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$412,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$7,219,350.29	3.19%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	4	\$1,039,495.98	0.46%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$534,730.00	0.24%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	25	\$6,727,008.39	2.97%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,900.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$666,960.00	0.29%	\$0.00	NA	\$0.00	NA	0
	UNION BANK	2	\$709,309.92	0.31%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$285,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,249,002.66	0.55%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$416,594.70	0.18%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,714,528.64	0.76%	\$0.00	NA	\$0.00	NA	0

	WESTERRA CREDIT UNION	2	\$438,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$465,818.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$39,899,626.37	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		829	\$226,701,344.00	100%	0	\$0.00		0	\$0.00		0
31412LF70	ARVEST MORTGAGE COMPANY	12	\$871,287.45	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$89,383.43	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$214,246.50	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$6,960,618.62	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$62,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$312,862.76	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$229,784.19	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$8,740,182.95	100%	0	\$0.00		0	\$0.00		0
31412LF88	ARVEST MORTGAGE COMPANY	9	\$884,528.17	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$106,824.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$205,353.07	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$184,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$187,799.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,011.90	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	125	\$12,185,103.36	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$375,866.09	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$723,659.31	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$15,159,145.31	100%	0	\$0.00		0	\$0.00		0
31412LF96	ARVEST MORTGAGE COMPANY	6	\$711,181.53	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$480,399.56	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,779.78	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	67	\$7,874,715.84	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$682,716.16	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,985,692.87	100%	0	\$0.00		0	\$0.00		0
31412LFJ4		THE HUNTINGTON NATIONAL BANK	23	\$4,703,685.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,703,685.72	100%	0	\$0.00		0	\$0.00		0
31412LFK1		THE HUNTINGTON NATIONAL BANK	89	\$19,134,485.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,134,485.55	100%	0	\$0.00		0	\$0.00		0
31412LFL9		WACHOVIA MORTGAGE CORPORATION	3	\$564,911.93	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,705,864.68	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,270,776.61	100%	0	\$0.00		0	\$0.00		0
31412LFP0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,544,933.16	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
		CHARTER BANK	2	\$130,846.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$885,888.70	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$154,890.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$133,474.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	\$221,203.65	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$123,914.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,944.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,967,204.51	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	2	\$212,491.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PENN BANK	1	\$143,593.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$63,955.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$389,744.88	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

FLAGSTAR CAPITAL MARKETS CORPORATION									
FREEDOM MORTGAGE CORP	5	\$519,245.36	1.64%	\$0.00	NA	\$0.00	NA	0	
FREMONT BANK	1	\$409,000.00	1.29%	\$0.00	NA	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$247,377.84	0.78%	\$0.00	NA	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$154,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$254,876.49	0.81%	\$0.00	NA	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$59,958.71	0.19%	\$0.00	NA	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$170,957.55	0.54%	\$0.00	NA	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,687.09	0.32%	\$0.00	NA	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD	1	\$54,964.03	0.17%	\$0.00	NA	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,031.70	0.47%	\$0.00	NA	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$264,901.07	0.84%	\$0.00	NA	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$111,926.66	0.35%	\$0.00	NA	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$98,732.01	0.31%	\$0.00	NA	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$335,762.85	1.06%	\$0.00	NA	\$0.00	NA	0	
RBC CENTURA BANK	1	\$141,899.77	0.45%	\$0.00	NA	\$0.00	NA	0	
REPUBLIC BANK	1	\$106,704.64	0.34%	\$0.00	NA	\$0.00	NA	0	
SAXON MORTGAGE INC	1	\$84,696.14	0.27%	\$0.00	NA	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$392,000.00	1.24%	\$0.00	NA	\$0.00	NA	0	
SKY FINANCIAL GROUP	11	\$786,264.93	2.49%	\$0.00	NA	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$200,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,412.00	0.53%	\$0.00	NA	\$0.00	NA	0	
	1	\$96,232.04	0.3%	\$0.00	NA	\$0.00	NA	0	

		SUPERIOR FEDERAL CREDIT UNION																		
		Unavailable	119	\$16,445,687.45	51.92%	0	\$0.00	NA												
Total			234	\$31,646,404.00	100%	0	\$0.00													
31412LFQ8		FIFTH THIRD - DEDICATED CHANNEL	3	\$213,784.89	8.53%	0	\$0.00	NA												
		FIRST HORIZON HOME LOAN CORPORATION	2	\$89,900.00	3.59%	0	\$0.00	NA												
		FIRST NATIONAL BANK	1	\$60,000.00	2.39%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF CARM	1	\$19,985.89	0.8%	0	\$0.00	NA												
		HANNIBAL NATIONAL BANK	1	\$60,354.00	2.41%	0	\$0.00	NA												
		LA DOTD FEDERAL CREDIT UNION	1	\$60,097.55	2.4%	0	\$0.00	NA												
		MID-ISLAND MORTGAGE CORP	1	\$121,922.20	4.87%	0	\$0.00	NA												
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$495,300.00	19.76%	0	\$0.00	NA												
		NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600.00	2.94%	0	\$0.00	NA												
		OPTEUM FINANCIAL SERVICES, LLC	2	\$258,782.99	10.33%	0	\$0.00	NA												
		PARK BANK	2	\$130,500.00	5.21%	0	\$0.00	NA												
		SKY FINANCIAL GROUP	1	\$146,000.00	5.83%	0	\$0.00	NA												
		THE HUNTINGTON NATIONAL BANK	5	\$358,459.51	14.3%	0	\$0.00	NA												
		Unavailable	5	\$417,322.01	16.64%	0	\$0.00	NA												
Total			31	\$2,506,009.04	100%	0	\$0.00													
31412LFS4		THE FIRST NATIONAL BANK OF BERWICK	2	\$367,043.30	5.58%	0	\$0.00	NA												
		THE HUNTINGTON NATIONAL BANK	42	\$6,207,208.94	94.42%	0	\$0.00	NA												
Total			44	\$6,574,252.24	100%	0	\$0.00													
31412LFT2		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,532.73	1.29%	0	\$0.00	NA												
		BISHOPS GATE RESIDENTIAL	1	\$187,901.39	0.58%	0	\$0.00	NA												

	MORTGAGE TRUST										
	BOEING EMPLOYEES CREDIT UNION	4	\$807,484.23	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$345,221.72	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$440,205.67	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$164,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$419,546.67	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$689,338.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$274,475.25	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$259,715.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$777,301.06	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,947,664.39	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,087,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$101,541.33	0.31%	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
	MACHIAS SAVINGS BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$676,802.78	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	11	\$3,483,502.40	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$351,892.47	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,811.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$750,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,906.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$267,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK	2	\$228,179.56	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	43	\$6,285,231.28	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$539,315.29	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,214,630.94	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,144,765.08	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$32,400,066.33	100%	0	\$0.00		0	\$0.00		0
31412LFU9	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$416,554.20	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$128,710.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$521,177.85	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	99	\$23,587,978.44	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$59,934.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$499,896.15	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$25,214,251.23	100%	0	\$0.00		0	\$0.00		0
31412LFV7	ABACUS FEDERAL SAVINGS BANK	3	\$702,000.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$268,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$254,933.55	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$437,642.57	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$1,933,489.94	36.51%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$157,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$823,135.46	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,296,201.52	100%	0	\$0.00		0	\$0.00		0

31412LFW5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$79,844.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,327.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$534,700.48	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$114,288.80	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,860.63	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$42,079.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$219,333.90	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$433,423.55	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$72,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$69,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$133,342.17	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$427,777.23	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$78,673.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$84,338.67	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$48,451.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$207,260.52	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,046.54	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$428,503.92	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$142,442.35	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$402,775.81	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$67,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$50,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	1	\$42,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$64,936.82	0.59%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$155,744.85	1.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	2	\$101,949.46	0.92%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	2	\$166,366.17	1.51%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$101,591.27	0.92%	\$0.00	NA	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,381.07	1.76%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$83,600.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC	4	\$262,056.66	2.37%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,691.80	1.91%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$71,894.08	0.65%	\$0.00	NA	\$0.00	NA	0	0
	MID-STATE BANK	1	\$59,815.59	0.54%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$72,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,422.26	0.76%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,400.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	1	\$70,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,926.09	0.69%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	2	\$130,769.84	1.18%	\$0.00	NA	\$0.00	NA	0	0
	REPUBLIC BANK	3	\$206,963.87	1.88%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	1	\$77,448.76	0.7%	\$0.00	NA	\$0.00	NA	0	0
	SARASOTA COASTAL CREDIT UNION	1	\$47,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
		1	\$59,941.68	0.54%	\$0.00	NA	\$0.00	NA	0	0

	STERLING SAVINGS BANK									
	THE FIRST NATIONAL BANK OF BERWICK	1	\$78,846.83	0.71%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	16	\$991,873.12	8.99%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$74,853.83	0.68%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,850.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$59,883.06	0.54%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	VIEWPOINT BANK	1	\$84,125.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	45	\$3,014,100.11	27.34%	\$0.00	NA	\$0.00	NA	0	0
Total		166	\$11,036,553.60	100%	\$0.00		\$0.00		0	0
31412LFX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	1	\$86,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$97,400.59	0.54%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	3	\$286,695.57	1.58%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,424.94	0.95%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	3	\$302,153.27	1.66%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	6	\$606,008.00	3.34%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$100,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$90,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	2	\$200,000.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$187,552.75	1.03%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	6	\$610,645.15	3.36%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.55%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	1	\$96,830.51	0.53%	\$0.00	NA	\$0.00	NA	0	0

	CLARKE COUNTY STATE BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$91,137.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$105,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$967,821.90	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$850,399.58	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$204,902.80	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$201,803.67	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,902.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$200,377.95	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$197,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$96,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,164,340.60	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$415,641.94	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$287,161.25	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,085.27	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$184,820.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,917.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$91,923.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$104,792.22	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$279,050.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$678,456.78	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$189,620.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$108,394.54	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL										
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,407.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$192,867.43	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$267,178.76	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$187,075.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$182,016.83	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$300,021.35	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$186,098.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,045,826.39	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$98,302.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$283,379.10	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$96,249.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$171,826.35	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$409,700.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$102,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$86,032.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$199,700.95	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,731,362.96	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$18,164,954.12	100%	0	\$0.00		0	\$0.00		0
31412LFZ8		1	\$113,481.39	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION									
	ALPINE BANK OF ILLINOIS	2	\$242,630.89	1.72%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$124,400.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	7	\$834,351.34	5.93%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$120,450.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$118,600.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	7	\$796,922.06	5.66%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$123,900.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$238,000.00	1.69%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	6	\$691,519.59	4.91%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$119,530.89	0.85%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$222,711.37	1.58%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$121,481.82	0.86%	\$0.00	NA	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,775.87	0.82%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$367,811.39	2.61%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,671.95	0.81%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,499.26	0.83%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$348,920.00	2.48%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$109,893.09	0.78%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$229,177.03	1.63%	\$0.00	NA	\$0.00	NA	0	0

	FIRST PLACE BANK	3	\$351,516.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$118,633.36	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$113,179.88	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$230,517.92	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$353,328.15	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$119,798.66	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$110,886.83	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,881.43	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$485,920.51	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,346.24	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,785.39	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,535.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,221,349.15	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$710,558.97	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$109,890.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$238,880.45	1.7%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	26	\$3,007,630.87	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$14,072,317.24	100%	0	\$0.00		0	\$0.00		0
31412LG20		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,436.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$68,942.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$167,803.33	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$125,891.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$49,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$51,258.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$64,944.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$257,446.59	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	10	\$524,539.24	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$270,639.17	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKWEST	1	\$35,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$60,447.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	8	\$557,741.07	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$71,881.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$69,882.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	2	\$127,947.91	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,333.41	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	\$57,950.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	5	\$224,734.54	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	1	\$53,906.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	6	\$296,984.90	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$62,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK OF THE OZARKS, INC									
	COMMUNITY CENTRAL BANK	2	\$136,585.50	0.77%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SECURITY BANK	1	\$63,948.82	0.36%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$69,791.32	0.39%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,977.66	0.74%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$125,442.74	0.71%	\$0.00	NA	\$0.00	NA	0	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$40,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$66,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,948.34	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$189,538.05	1.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$310,670.73	1.75%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$44,963.11	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	2	\$122,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,347.58	0.58%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$25,179.34	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$252,388.65	1.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	2	\$155,670.71	0.88%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$466,250.00	2.63%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$237,730.51	1.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,965.57	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,686.37	0.78%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARM	1	\$48,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF DANVILLE	2	\$82,428.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$62,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$42,580.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$184,253.01	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$66,469.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$164,936.28	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$46,950.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$71,942.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$149,873.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,856.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$27,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$74,541.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$144,145.08	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$69,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$119,497.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$84,357.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	9	\$474,535.06	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$54,922.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$76,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$46,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK									
	MID AMERICA FEDERAL SAVINGS BANK	1	\$28,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	1	\$60,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$80,500.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$479,811.34	2.71%	\$0.00	NA	\$0.00	NA	0	0
	NEW ERA BANK	1	\$55,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$281,738.03	1.59%	\$0.00	NA	\$0.00	NA	0	0
	NORTH MILWAUKEE STATE BANK	1	\$62,500.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	10	\$709,849.58	4%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	1	\$52,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	1	\$57,921.23	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$164,864.65	0.93%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$58,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$73,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	3	\$185,749.34	1.05%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,385.72	0.39%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	8	\$566,345.49	3.19%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$62,447.48	0.35%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST	1	\$52,454.80	0.3%	\$0.00	NA	\$0.00	NA	0	0

	COMPANY								
	SOUND COMMUNITY BANK	1	\$71,940.98	0.41%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$396,174.84	2.23%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$173,798.86	0.98%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$71,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$64,780.00	0.37%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	2	\$133,821.40	0.75%	\$0.00	NA	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$84,800.00	0.48%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$38,197.89	0.22%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$28,300.00	0.16%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,957.16	0.29%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	2	\$120,135.25	0.68%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,600.00	0.66%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$41,664.09	0.23%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	1	\$62,446.19	0.35%	\$0.00	NA	\$0.00	NA	0
	UNION BANK	1	\$61,947.91	0.35%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$119,743.88	0.68%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$72,940.16	0.41%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$182,245.69	1.03%	\$0.00	NA	\$0.00	NA	0
	Unavailable	62	\$3,845,378.60	21.67%	\$0.00	NA	\$0.00	NA	0
Total		293	\$17,734,916.69	100%	\$0.00	0	\$0.00	0	0
31412LG38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,460.35	0.74%	\$0.00	NA	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$89,822.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,429.92	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$191,836.60	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$371,800.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$360,723.57	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$86,425.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,745.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$84,926.82	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$192,822.08	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$202,829.35	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,913.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$101,017.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,911.32	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,922.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$202,913.90	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$89,926.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$202,718.31	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CENTURY BANK	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$102,911.32	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$88,723.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$93,993.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,915.99	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,823.06	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,070.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$94,918.21	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$372,311.47	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$102,679.72	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$104,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$98,115.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,918.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$98,918.85	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$94,920.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$181,423.88	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$92,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$188,518.74	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,919.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$89,524.72	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

MARBLEHEAD SAVINGS BANK	1	\$99,207.44	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,913.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$582,113.15	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,820.40	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$278,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$500,097.45	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$97,917.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$103,415.16	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$102,911.32	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC	1	\$92,066.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	14	\$1,342,355.86	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,846.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,641.64	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$95,790.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$103,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$91,685.88	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	TIERONE BANK	2	\$199,915.99	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$93,422.14	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$189,740.46	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,502,144.98	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$13,929,457.00	100%	0	\$0.00		0	\$0.00		0
31412LG46	AMERICAN FINANCE HOUSE LARIBA	1	\$123,525.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,707.54	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$242,898.53	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$239,695.91	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$110,904.44	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$233,298.96	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,188.44	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$230,706.07	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$337,304.29	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,900.84	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,900.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$124,003.14	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$113,906.56	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$225,314.31	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$112,889.47	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$230,104.43	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$114,584.62	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,905.29	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$111,468.68	1.38%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	1	\$119,792.78	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$230,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$114,701.16	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$235,057.07	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$118,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$353,224.89	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,810.05	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,550.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$241,698.44	3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$233,800.13	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$122,899.17	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$233,600.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$225,421.43	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$114,900.99	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$112,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$124,792.08	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,184,912.77	14.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,057,367.48	100%	0	\$0.00		0	\$0.00		0
31412LG53	ALLEGIANCE CREDIT UNION	1	\$144,128.81	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,576.32	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,784.12	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$428,400.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$265,681.77	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$146,776.58	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$126,396.31	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$144,875.16	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$147,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$132,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$127,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$276,201.06	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,142.68	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$140,079.02	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,225.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$135,891.24	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$280,800.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,379.90	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$972,240.89	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$278,203.83	2.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO																			
	FULTON BANK	1	\$148,871.72	1.14%	0	\$0.00	NA	0												
	GATEWAY BUSINESS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	1	\$124,897.54	0.96%	0	\$0.00	NA	0												
	HOME SAVINGS AND LOAN COMPANY	1	\$129,200.00	0.99%	0	\$0.00	NA	0												
	HONOR STATE BANK	1	\$137,000.00	1.05%	0	\$0.00	NA	0												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$264,152.76	2.02%	0	\$0.00	NA	0												
	LEA COUNTY STATE BANK	1	\$125,000.00	0.96%	0	\$0.00	NA	0												
	MACHIAS SAVINGS BANK	1	\$129,890.78	0.99%	0	\$0.00	NA	0												
	MARATHON FINANCIAL CORPORATION	1	\$136,482.39	1.04%	0	\$0.00	NA	0												
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	1.1%	0	\$0.00	NA	0												
	MIDWEST LOAN SERVICES INC	1	\$142,400.00	1.09%	0	\$0.00	NA	0												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,750.00	0.98%	0	\$0.00	NA	0												
	ONE WASHINGTON FINANCIAL	3	\$383,791.62	2.94%	0	\$0.00	NA	0												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,892.04	1.03%	0	\$0.00	NA	0												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0												
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,879.46	1.07%	0	\$0.00	NA	0												
	PINNACLE FINANCIAL CORPORATION	1	\$130,887.22	1%	0	\$0.00	NA	0												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,879.46	1.07%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,876.88	1.09%	0	\$0.00	NA	0												
	SARASOTA COASTAL CREDIT UNION	1	\$147,872.57	1.13%	0	\$0.00	NA	0												
		7	\$982,736.18	7.52%	0	\$0.00	NA	0												

	SKY FINANCIAL GROUP									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,878.18	1.11%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$261,669.44	2%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$129,780.94	0.99%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,480.67	1.06%	\$0.00	NA	\$0.00	NA	0	0
	TCSB MORTGAGE CORPORATION	1	\$129,890.78	0.99%	\$0.00	NA	\$0.00	NA	0	0
	THUNDER BANK	1	\$135,000.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$127,895.08	0.98%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	19	\$2,586,491.98	19.82%	\$0.00	NA	\$0.00	NA	0	0
Total		96	\$13,072,130.38	100%	\$0.00		\$0.00		0	0
31412LG79	AMARILLO NATIONAL BANK	1	\$199,831.07	9.09%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$155,000.00	7.05%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$463,275.79	21.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$263,972.53	12.01%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$155,868.94	7.09%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,772.13	7.27%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY MORTGAGE COMPANY INC	1	\$298,200.00	13.57%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	3	\$501,269.63	22.84%	\$0.00	NA	\$0.00	NA	0	0
Total		11	\$2,197,190.09	100%	\$0.00		\$0.00		0	0
31412LG87	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,868.94	1.41%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$150,400.00	1.36%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$171,851.91	1.55%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$159,900.00	1.45%	\$0.00	NA	\$0.00	NA	0	0
	BANKFINANCIAL FSB	2	\$322,863.97	2.92%	\$0.00	NA	\$0.00	NA	0	0
		1	\$162,360.09	1.47%	\$0.00	NA	\$0.00	NA	0	0

	CENTRAL MORTGAGE COMPANY										
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$168,065.17	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$155,096.35	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$149,880.05	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$153,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,260.20	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$163,862.22	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,854.66	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$474,600.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$312,368.44	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$155,872.13	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$153,867.41	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$637,084.71	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$164,150.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$156,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$171,355.92	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$310,519.34	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$309,139.87	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$163,212.19	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC								
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,866.42	1.44%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$154,000.00	1.39%	\$0.00	NA	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	1.36%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$340,500.00	3.08%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$325,700.00	2.94%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.43%	\$0.00	NA	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$168,000.00	1.52%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$157,948.83	1.43%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$154,738.82	1.4%	\$0.00	NA	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$164,672.06	1.49%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$156,982.91	1.42%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$494,614.37	4.47%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$467,784.87	4.23%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,700.00	1.41%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	1.45%	\$0.00	NA	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$150,000.00	1.36%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,045.03	1.47%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$488,382.00	4.42%	\$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,142,068.30	8.95%	\$0.00	NA	\$0.00	NA	0

Total			70	\$11,211,665.00	100%	0	\$0.00		0	\$0.00		0
31412LG95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,717,395.80	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$216,817.69	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,845.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$224,806.28	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,695,785.97	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$171,535.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$232,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$519,475.15	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$448,110.36	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,940,460.78	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,603,409.50	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$270,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$224,815.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$584,296.51	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$276,162.02	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$204,323.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$352,753.53	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		6	\$1,425,561.89	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION									
FIRST INTERSTATE BANK	1	\$184,840.72	0.45%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	1	\$191,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$898,690.61	2.2%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DANVILLE	1	\$201,246.58	0.49%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HUDSON	4	\$947,424.61	2.32%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$191,834.69	0.47%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	4	\$1,112,183.87	2.73%	\$0.00	NA	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	7	\$2,630,099.69	6.45%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	1	\$200,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK	1	\$205,162.12	0.5%	\$0.00	NA	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$236,750.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC	4	\$1,000,436.69	2.45%	\$0.00	NA	\$0.00	NA	0	0
HOME STATE BANK	1	\$191,838.70	0.47%	\$0.00	NA	\$0.00	NA	0	0
HOMESTREET BANK	3	\$880,350.44	2.16%	\$0.00	NA	\$0.00	NA	0	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,870,306.70	7.04%	\$0.00	NA	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	1	\$229,806.77	0.56%	\$0.00	NA	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	1	\$185,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$475,590.18	1.17%	\$0.00	NA	\$0.00	NA	0	0
MERRILL MERCHANTS BANK	1	\$180,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$403,414.39	0.99%	\$0.00	NA	\$0.00	NA	0	0
MIDWEST LOAN SERVICES INC	1	\$199,827.80	0.49%	\$0.00	NA	\$0.00	NA	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$346,500.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,335,026.13	3.27%	\$0.00	NA	\$0.00	NA	0	0

	- DEDICATED CHANNEL									
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	1	\$212,977.11	0.52%	\$0.00	NA	\$0.00	NA	0	0
	PLANTATION FEDERAL BANK	1	\$303,554.68	0.74%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,242.95	0.45%	\$0.00	NA	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	2	\$479,758.59	1.18%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,859.81	1.4%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	2	\$692,431.96	1.7%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	1	\$284,259.73	0.7%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	7	\$1,503,633.77	3.69%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$574,075.74	1.41%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	3	\$597,891.79	1.47%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$512,580.97	1.26%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$290,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	TCSB MORTGAGE CORPORATION	2	\$428,330.90	1.05%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$247,786.48	0.61%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$210,530.69	0.52%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	1	\$308,752.89	0.76%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	2	\$398,664.27	0.98%	\$0.00	NA	\$0.00	NA	0	0
	VISTA FEDERAL CREDIT UNION	1	\$177,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	WALLICK AND VOLK INC	2	\$429,818.53	1.05%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,711.64	1.31%	\$0.00	NA	\$0.00	NA	0	0

	WESTCONSIN CREDIT UNION	1	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$185,839.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$221,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,743,785.59	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$40,777,224.62	100%	0	\$0.00		0	\$0.00		0
31412LGB0	ARVEST MORTGAGE COMPANY	14	\$2,274,982.43	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$158,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$331,348.57	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$164,322.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$157,443.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$651,383.27	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$159,844.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,277.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	153	\$24,784,847.22	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$462,394.16	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,281,924.55	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$30,592,417.19	100%	0	\$0.00		0	\$0.00		0
31412LGD6	ARVEST MORTGAGE COMPANY	1	\$294,192.53	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$180,044.90	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$387,041.20	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$5,090,647.43	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,029,405.17	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,981,331.23	100%	0	\$0.00		0	\$0.00		0
31412LGE4	ARVEST MORTGAGE COMPANY	27	\$7,333,734.04	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$385,216.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIMORTGAGE, INC	3	\$684,547.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$1,087,281.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,438,652.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$237,674.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$321,309.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$3,509,545.09	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,433,545.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	730	\$199,532,151.20	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$204,056.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$2,483,198.69	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,035,141.97	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		809	\$221,952,053.80	100%	0	\$0.00		0	\$0.00		0
31412LGF1	AMERICA FIRST FEDERAL CREDIT UNION	3	\$383,688.94	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,552,406.41	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$140,475.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$655,685.01	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$236,291.34	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$141,868.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$438,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$186,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$72,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,412.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$184,744.86	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,309.64	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	OF SC								
	FIRST FINANCIAL BANK	1	\$124,500.00	0.48%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,754,662.01	18.36%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$253,338.17	0.98%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$154,663.42	0.6%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	\$566,454.84	2.19%	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$54,950.28	0.21%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,662.82	0.71%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$69,936.72	0.27%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$139,779.55	0.54%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$131,743.74	0.51%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$210,809.26	0.81%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$161,159.07	0.62%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$204,000.00	0.79%	\$0.00	NA	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$174,845.61	0.67%	\$0.00	NA	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$458,618.57	1.77%	\$0.00	NA	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$194,106.80	0.75%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,500.00	0.52%	\$0.00	NA	\$0.00	NA	0
	REPUBLIC BANK	2	\$214,622.08	0.83%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.54%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$191,834.69	0.74%	\$0.00	NA	\$0.00	NA	0
		1	\$135,000.00	0.52%	\$0.00	NA	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$588,000.00	2.27%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$169,503.93	0.65%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	76	\$11,699,717.74	45.19%	\$0.00	NA	\$0.00	NA	0	0
Total		175	\$25,903,341.53	100%	\$0.00		\$0.00		0	0
31412LGG9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,969.93	0.41%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	4	\$272,796.47	0.45%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	5	\$314,549.86	0.52%	\$0.00	NA	\$0.00	NA	0	0
	AF BANK	1	\$59,444.89	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	1	\$35,466.32	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ALLEGIANCE CREDIT UNION	2	\$45,958.41	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	12	\$812,282.21	1.35%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	4	\$254,084.67	0.42%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	9	\$517,319.81	0.86%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	5	\$338,982.73	0.56%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$619,919.88	1.03%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	3	\$136,867.77	0.23%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,924.96	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AMERIHOM MORTGAGE CORPORATION	1	\$26,976.18	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$111,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	3	\$221,367.59	0.37%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	80	\$4,910,775.54	8.17%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	10	\$625,110.21	1.04%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	1	\$49,953.46	0.08%	\$0.00	NA	\$0.00	NA	0	0
		3	\$184,266.74	0.31%	\$0.00	NA	\$0.00	NA	0	0

	BANK OF SPRINGFIELD										
	BANK OF STANLY	2	\$100,288.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,284.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$271,221.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$75,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$69,935.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	4	\$206,990.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$69,933.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$70,868.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$71,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$176,080.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$74,930.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$1,210,675.39	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$221,249.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$134,546.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	5	\$295,785.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$127,085.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	6	\$336,842.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE									
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,150.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS STATE BANK	1	\$64,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
CITIZENSFIRST CREDIT UNION	2	\$144,564.11	0.24%	\$0.00	NA	\$0.00	NA	0	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,828.32	0.1%	\$0.00	NA	\$0.00	NA	0	0
CLINTON NATIONAL BANK	5	\$240,741.27	0.4%	\$0.00	NA	\$0.00	NA	0	0
CO-OP SERVICES CREDIT UNION	2	\$129,758.93	0.22%	\$0.00	NA	\$0.00	NA	0	0
COLONIAL SAVINGS FA	3	\$231,560.53	0.39%	\$0.00	NA	\$0.00	NA	0	0
COLUMBIA HOME LOANS, LLC	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY SAVINGS BANK	1	\$82,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION OF JOHNSON COUNTY	1	\$53,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
CUCORP INC	2	\$95,783.83	0.16%	\$0.00	NA	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$472,914.81	0.79%	\$0.00	NA	\$0.00	NA	0	0
DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$154,653.06	0.26%	\$0.00	NA	\$0.00	NA	0	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$81,925.87	0.14%	\$0.00	NA	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	10	\$638,342.04	1.06%	\$0.00	NA	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,688.60	0.12%	\$0.00	NA	\$0.00	NA	0	0
FARMERS STATE BANK OF WEST SALEM	1	\$79,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,830.63	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIFTH THIRD - DEDICATED CHANNEL	48	\$3,147,450.93	5.24%	\$0.00	NA	\$0.00	NA	0	0
FIRST AMERICAN CREDIT UNION	3	\$160,521.38	0.27%	\$0.00	NA	\$0.00	NA	0	0

FIRST BANK DBA FIRST BANK MORTGAGE	4	\$258,346.34	0.43%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$84,823.24	0.14%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$340,791.56	0.57%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$18,982.40	0.03%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,052.72	0.19%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$147,120.29	0.24%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$269,960.28	0.45%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	11	\$671,709.80	1.12%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,925.90	0.13%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$122,384.17	0.2%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	11	\$777,971.43	1.29%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$1,142,626.52	1.9%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$212,738.93	0.35%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$57,047.11	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$65,937.38	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,960.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$53,949.99	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	2	\$107,500.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	\$0.00	NA	\$0.00	NA
	1	\$67,000.00	0.11%	\$0.00	NA	\$0.00	NA

	FIRST NATIONAL BANK OF MILLSTADT								
	FIRST NATIONAL BANK OF OMAHA	26	\$1,659,740.21	2.76%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$70,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST PENN BANK	1	\$49,860.35	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$54,951.48	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	13	\$753,466.95	1.25%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$115,948.13	0.19%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$198,818.23	0.33%	\$0.00	NA	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$60,742.28	0.1%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	1	\$48,955.71	0.08%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,931.29	0.13%	\$0.00	NA	\$0.00	NA	0
	GECU	6	\$380,203.58	0.63%	\$0.00	NA	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$475,270.71	0.79%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,250.00	0.24%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$257,378.02	0.43%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$83,366.09	0.14%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$71,793.97	0.12%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$133,943.53	0.22%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$117,025.90	0.19%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD BANK	1	\$60,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$75,927.88	0.13%	\$0.00	NA	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$280,478.28	0.47%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$43,126.92	0.07%	\$0.00	NA	\$0.00	NA	0
		1	\$57,546.65	0.1%	\$0.00	NA	\$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$75,458.37	0.13%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$344,296.66	0.57%	\$0.00	NA	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$61,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$430,839.64	0.72%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$237,262.79	0.39%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$84,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$76,932.06	0.13%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$69,337.26	0.12%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$225,928.68	0.38%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$66,279.63	0.11%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	1	\$50,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$76,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	3	\$172,600.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$682,828.20	1.14%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	2	\$125,830.54	0.21%	\$0.00	NA	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$53,499.19	0.09%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$154,720.96	0.26%	\$0.00	NA	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$145,861.05	0.24%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,088,382.98	1.81%	\$0.00	NA	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$65,242.39	0.11%	\$0.00	NA	\$0.00	NA	0
		1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK										
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,802.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,939.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$180,100.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$144,941.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$80,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$146,436.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$71,184.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,345.29	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$108,904.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$287,325.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$436,910.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$651,286.08	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$134,478.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$56,945.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$74,232.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$240,149.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION									
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,438.24	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	8	\$454,842.17	0.76%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$43,462.55	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$141,945.76	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PATHFINDER BANK	1	\$83,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	6	\$302,850.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,940.89	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$147,135.48	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PFF BANK AND TRUST	1	\$69,936.72	0.12%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$221,862.72	0.37%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$64,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	2	\$103,107.56	0.17%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$155,859.03	0.26%	\$0.00	NA	\$0.00	NA	0	0
	REPUBLIC BANK	3	\$167,381.03	0.28%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	3	\$166,400.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$346,612.74	0.58%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	2	\$108,721.35	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	36	\$2,155,205.62	3.58%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$245,280.80	0.41%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	2	\$117,850.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
		7	\$468,311.89	0.78%	\$0.00	NA	\$0.00	NA	0	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SPACE COAST CREDIT UNION	2	\$159,773.68	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNES CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ST. CLAIR COUNTY STATE BANK	1	\$55,722.44	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,100.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	3	\$168,847.42	0.28%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	3	\$140,644.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$516,289.81	0.86%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON STATE BANK	1	\$53,150.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SYRACUSE SECURITIES INC	1	\$47,357.15	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR COUNTY BANK	2	\$109,401.51	0.18%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$66,439.88	0.11%	\$0.00	NA	\$0.00	NA	0	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$129,944.43	0.22%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$70,674.01	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THUNDER BANK	1	\$60,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	10	\$696,733.96	1.16%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	2	\$102,300.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,651.13	0.31%	\$0.00	NA	\$0.00	NA	0	0
	TOYOTA FEDERAL CREDIT UNION	2	\$118,950.60	0.2%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$76,429.15	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	3	\$204,449.71	0.34%	\$0.00	NA	\$0.00	NA	0	0
		2	\$124,968.59	0.21%	\$0.00	NA	\$0.00	NA	0	0

	UNITED COMMUNITY BANK									
	UNITED MORTGAGE COMPANY	1	\$80,427.23	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNITY BANK	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$31,971.07	0.05%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY MORTGAGE COMPANY INC	1	\$80,675.21	0.13%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$123,740.91	0.21%	\$0.00	NA	\$0.00	NA	0	0
	VIEWPOINT BANK	2	\$136,122.10	0.23%	\$0.00	NA	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	1	\$69,934.60	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$65,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	3	\$154,006.96	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CREDIT UNION	2	\$134,428.83	0.22%	\$0.00	NA	\$0.00	NA	0	0
	WESTBOROUGH SAVINGS BANK	1	\$55,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$66,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$37,749.19	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$64,939.79	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	21	\$1,257,929.39	2.09%	\$0.00	NA	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$42,661.40	0.07%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	154	\$9,999,323.51	16.51%	\$0.00	NA	\$0.00	NA	0	0
Total		949	\$60,200,897.00	100%	\$0.00		\$0.00		0	0
31412LGH7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,814.76	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	2	\$206,901.32	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	4	\$365,617.71	0.48%	\$0.00	NA	\$0.00	NA	0	0

	AEA FEDERAL CREDIT UNION	1	\$89,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$99,909.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,907.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$390,018.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$87,918.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$554,411.99	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$94,909.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,204,670.94	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$98,325.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,323.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$189,580.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$209,412.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,899.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$5,812,127.56	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$1,816,152.54	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$489,095.41	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$105,899.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,945.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$411,406.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,821.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$396,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$98,953.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$478,280.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	9	\$873,383.69	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$192,605.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$99,814.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$187,913.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,958.01	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$170,183.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$197,725.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$193,731.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$196,740.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	3	\$282,518.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,724.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$102,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$199,901.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$94,225.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,720.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC	3	\$268,200.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$799,052.08	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DHCU COMMUNITY CREDIT UNION	3	\$275,832.39	0.36%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$573,462.71	0.75%	\$0.00	NA	\$0.00	NA	0	0
	DUPONT STATE BANK	1	\$89,351.19	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$97,809.32	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$94,006.54	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$108,871.49	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	42	\$4,040,243.64	5.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN CREDIT UNION	1	\$95,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,378.35	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$99,911.77	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$843,191.75	1.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,417.11	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	7	\$718,014.83	0.94%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,600.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$264,100.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	7	\$688,600.72	0.9%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,051,548.14	1.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,814.70	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	3	\$289,729.14	0.38%	\$0.00	NA	\$0.00	NA	0	0
		2	\$191,411.33	0.25%	\$0.00	NA	\$0.00	NA	0	0

FIRST NATIONAL BANK AND TRUST COMPANY									
FIRST NATIONAL BANK IN MANITOWOC	4	\$399,407.38	0.52%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF CARM	1	\$97,200.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,806.57	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	27	\$2,584,725.75	3.38%	\$0.00	NA	\$0.00	NA	0	0
FIRST PEOPLES COMMUNITY FCU	1	\$102,309.65	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	15	\$1,476,003.39	1.93%	\$0.00	NA	\$0.00	NA	0	0
FIRST SOUTHERN NATIONAL BANK	2	\$194,213.03	0.25%	\$0.00	NA	\$0.00	NA	0	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,916.18	0.12%	\$0.00	NA	\$0.00	NA	0	0
FLORIDA CREDIT UNION	3	\$276,663.86	0.36%	\$0.00	NA	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$197,318.28	0.26%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	1	\$97,913.53	0.13%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK - DEDICATED CHANNEL	1	\$109,019.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
GARDINER SAVINGS INSTITUTION FSB	1	\$99,905.11	0.13%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
GECU	6	\$555,415.33	0.73%	\$0.00	NA	\$0.00	NA	0	0
GMAC MORTGAGE, LLC	10	\$951,947.77	1.24%	\$0.00	NA	\$0.00	NA	0	0
GREAT WISCONSIN CREDIT UNION	3	\$317,507.98	0.41%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	3	\$298,023.40	0.39%	\$0.00	NA	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$85,411.20	0.11%	\$0.00	NA	\$0.00	NA	0	0
HAMPDEN BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC	2	\$192,825.52	0.25%	\$0.00	NA	\$0.00	NA	0	0
HOME SAVINGS AND LOAN COMPANY	3	\$275,842.55	0.36%	\$0.00	NA	\$0.00	NA	0	0
HOME STATE BANK	1	\$93,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$101,083.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$563,686.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$205,390.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,948.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$197,360.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$100,856.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$208,611.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$87,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$181,918.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$98,812.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$106,205.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	2	\$190,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$99,520.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$185,611.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$108,896.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$188,661.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$107,452.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMPHIS AREA TEACHERS CREDIT UNION									
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$949,350.58	1.24%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	4	\$369,735.24	0.48%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$302,319.72	0.39%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$99,718.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$107,899.97	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	2	\$203,208.18	0.27%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$100,713.72	0.13%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$706,500.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$89,840.75	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NEW ALLIANCE BANK	1	\$103,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	NEW REPUBLIC SAVINGS BANK	3	\$280,988.25	0.37%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$94,912.01	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL	1	\$99,905.11	0.13%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION										
	NORTHWESTERN MORTGAGE COMPANY	3	\$290,901.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$87,319.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$272,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$786,798.15	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$290,815.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$603,717.48	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$172,345.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$176,240.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$286,977.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$97,607.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$106,905.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$883,310.23	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$87,920.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$214,678.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY										
	SAFE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,507.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$97,411.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$187,737.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$92,913.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$86,825.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,513,675.49	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$207,022.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$747,097.98	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$565,248.11	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$272,740.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$280,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$213,801.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$199,918.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$196,199.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$479,018.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$86,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$89,920.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$213,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$279,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$201,930.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$586,356.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,909.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,114.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$194,912.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$206,910.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$211,402.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$209,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$302,409.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$101,246.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$187,914.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$93,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,598.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$108,640.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,809.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$496,307.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$194,324.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$286,131.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CREDIT UNION									
	WESTCONSIN CREDIT UNION	5	\$473,337.08	0.62%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,650.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	10	\$966,953.61	1.26%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	123	\$11,885,422.98	15.57%	\$0.00	NA	\$0.00	NA	0	0
Total		791	\$76,560,810.62	100%	\$0.00		\$0.00		0	0
31412LGJ3	1ST SECURITY BANK OF WASHINGTON	1	\$112,884.81	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,387.57	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	2	\$236,788.28	0.44%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	3	\$333,900.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	10	\$1,195,415.04	2.24%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$349,503.63	0.65%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,156,207.86	2.16%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	2	\$231,727.02	0.43%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$237,684.93	0.44%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$237,500.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	30	\$3,522,497.17	6.59%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$121,587.28	0.23%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	10	\$1,152,405.70	2.16%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	4	\$476,258.47	0.89%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF LANCASTER COUNTY NA	1	\$124,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF LENOX	1	\$112,398.29	0.21%	\$0.00	NA	\$0.00	NA	0	0

	BANK OF THE CASCADES	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,897.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$113,444.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$118,450.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$363,135.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$122,686.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$359,034.55	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$227,400.74	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$119,894.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,832.11	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$348,177.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$119,886.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$118,285.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$124,784.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$121,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$229,896.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	3	\$359,214.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	INC									
	CREDIT UNION OF JOHNSON COUNTY	1	\$121,484.62	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CUCORP INC	1	\$119,482.81	0.22%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,896.91	0.88%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	1	\$116,896.77	0.22%	\$0.00	NA	\$0.00	NA	0	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,069.98	0.23%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$353,681.87	0.66%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$119,094.83	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$111,786.91	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,692.72	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$2,783,537.65	5.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,888.86	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,980.37	0.44%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,778.38	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$116,900.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	2	\$224,395.80	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$581,859.92	1.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	4	\$476,258.23	0.89%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$227,487.19	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,175.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$120,488.30	0.23%	\$0.00	NA	\$0.00	NA	0	0
		2	\$234,794.22	0.44%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK IN MANITOWOC	2	\$238,285.15	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	1	\$111,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,416,949.58	2.65%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	4	\$472,558.92	0.88%	\$0.00	NA	\$0.00	NA	0	0
	FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$120,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$119,894.12	0.22%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	2	\$241,383.77	0.45%	\$0.00	NA	\$0.00	NA	0	0
	GECU	5	\$572,177.16	1.07%	\$0.00	NA	\$0.00	NA	0	0
	GEORGIA TELCO CREDIT UNION	1	\$124,787.09	0.23%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	12	\$1,405,816.15	2.63%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WISCONSIN CREDIT UNION	2	\$227,600.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	HILLTOP NATIONAL BANK	1	\$119,139.56	0.22%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$124,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	2	\$239,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	2	\$242,286.63	0.45%	\$0.00	NA	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$827,205.70	1.55%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	1	\$120,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$121,287.88	0.23%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$471,183.34	0.88%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	5	\$587,297.49	1.1%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	2	\$233,036.45	0.44%	\$0.00	NA	\$0.00	NA	0	0
		1	\$118,400.00	0.22%	\$0.00	NA	\$0.00	NA	0	0

	LAKE FOREST BANK & TRUST								
	LOS ALAMOS NATIONAL BANK	2	\$238,177.48	0.45%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	2	\$223,891.83	0.42%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$123,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	3	\$359,629.88	0.67%	\$0.00	NA	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$242,503.06	0.45%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,389.32	0.22%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$119,019.66	0.22%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$589,944.94	1.1%	\$0.00	NA	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$233,100.56	0.44%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,887.91	0.23%	\$0.00	NA	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$352,467.97	0.66%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$116,020.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$110,000.52	0.21%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$345,674.45	0.65%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$124,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$841,874.17	1.57%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,444.53	0.22%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,504.95	0.45%	\$0.00	NA	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$114,896.04	0.21%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$114,898.54	0.21%	\$0.00	NA	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$347,193.73	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$110,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$233,791.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,299.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,738.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$116,896.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$470,891.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$697,192.87	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	3	\$346,175.20	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$348,052.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$354,387.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$836,786.82	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$114,781.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$228,210.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$110,997.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$237,886.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$111,901.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$227,286.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$116,890.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$225,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$110,395.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$123,582.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$234,998.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$108,486.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$450,586.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$114,893.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$229,994.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$109,902.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,399.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$817,165.18	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$8,093,191.49	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		457	\$53,587,014.00	100%	0	\$0.00		0	\$0.00		0

31412LGK0	1ST SECURITY BANK OF WASHINGTON	1	\$135,874.04	0.14%	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,612.22	0.16%	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$554,846.19	0.58%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$146,483.61	0.15%	\$0.00	NA	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$294,301.00	0.31%	\$0.00	NA	\$0.00	NA
	AF BANK	2	\$259,759.19	0.27%	\$0.00	NA	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,725.00	0.15%	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$813,840.51	0.86%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.28%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$551,730.76	0.58%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	2	\$258,550.00	0.27%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,609,768.76	1.69%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	2	\$283,390.33	0.3%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$138,918.07	0.15%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	1	\$128,880.52	0.14%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$532,546.42	0.56%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,100.00	0.15%	\$0.00	NA	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	3	\$408,118.70	0.43%	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$136,676.33	0.14%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	52	\$7,067,587.41	7.43%	\$0.00	NA	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,400.00	0.15%	\$0.00	NA	\$0.00	NA

	AUBURNBANK	1	\$138,871.26	0.15%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,486,554.99	1.56%	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$130,200.00	0.14%	\$0.00	NA	\$0.00	NA
	BANK OF LENOX	1	\$146,012.86	0.15%	\$0.00	NA	\$0.00	NA
	BANK OF OAKFIELD	2	\$294,750.00	0.31%	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	1	\$147,000.00	0.15%	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$280,302.70	0.29%	\$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$535,502.05	0.56%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	5	\$658,775.19	0.69%	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$538,903.20	0.57%	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$420,161.47	0.44%	\$0.00	NA	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$259,343.30	0.27%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,523,820.53	1.6%	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	2	\$260,625.00	0.27%	\$0.00	NA	\$0.00	NA
	CHARTER BANK	4	\$559,994.95	0.59%	\$0.00	NA	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$134,874.96	0.14%	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$143,966.53	0.15%	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,000.00	0.15%	\$0.00	NA	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$283,240.44	0.3%	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	1	\$136,900.00	0.14%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$264,326.05	0.28%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$142,368.02	0.15%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,440,080.69	2.56%	\$0.00	NA	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,200.00	0.15%	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,874.75	0.14%	\$0.00	NA	\$0.00	NA

	CO-OP SERVICES CREDIT UNION	1	\$129,645.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$140,675.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$126,925.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$422,737.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$135,877.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC	2	\$270,600.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$144,868.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$950,212.07	1%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$129,397.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$548,595.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$128,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,900.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	33	\$4,474,498.21	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$416,026.70	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$433,833.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$125,886.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$655,752.55	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$250,483.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$672,605.15	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,116.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$844,108.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION									
FIRST INTERSTATE BANK	12	\$1,670,441.52	1.76%	\$0.00	NA	\$0.00	NA		
FIRST MERIT MORTGAGE CORPORATION	4	\$540,692.47	0.57%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE COMPANY, L.L.C	2	\$268,474.97	0.28%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK ALASKA	2	\$257,380.45	0.27%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK IN MANITOWOC	2	\$261,000.00	0.27%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF CARM	1	\$137,872.19	0.14%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF HARTFORD	1	\$127,884.28	0.13%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF HUDSON	2	\$270,806.00	0.28%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF OMAHA	13	\$1,723,779.92	1.81%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$149,200.00	0.16%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF WATERLOO	1	\$141,368.94	0.15%	\$0.00	NA	\$0.00	NA		
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	\$0.00	NA	\$0.00	NA		
FIRST PENN BANK	4	\$516,565.37	0.54%	\$0.00	NA	\$0.00	NA		
FIRST PLACE BANK	14	\$1,963,622.32	2.06%	\$0.00	NA	\$0.00	NA		
FIRST REPUBLIC SAVINGS BANK	2	\$263,500.00	0.28%	\$0.00	NA	\$0.00	NA		
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,477.19	0.14%	\$0.00	NA	\$0.00	NA		
FIRSTBANK PUERTO RICO	2	\$264,766.19	0.28%	\$0.00	NA	\$0.00	NA		
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00	NA		
FLORIDA CREDIT UNION	1	\$128,766.13	0.14%	\$0.00	NA	\$0.00	NA		
FRANDSEN BANK & TRUST	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA		
FREMONT BANK - DEDICATED CHANNEL	1	\$131,000.00	0.14%	\$0.00	NA	\$0.00	NA		
GARDINER SAVINGS INSTITUTION FSB	2	\$271,871.26	0.29%	\$0.00	NA	\$0.00	NA		

	GATEWAY BUSINESS BANK	5	\$649,433.21	0.68%	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$269,653.19	0.28%	\$0.00	NA	\$0.00	NA
	GECU	3	\$402,751.60	0.42%	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	8	\$1,097,552.84	1.15%	\$0.00	NA	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	\$273,500.00	0.29%	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.15%	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,372.70	0.14%	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$129,382.93	0.14%	\$0.00	NA	\$0.00	NA
	HAMPDEN BANK	1	\$125,796.17	0.13%	\$0.00	NA	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$135,000.00	0.14%	\$0.00	NA	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,362.46	0.16%	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$132,800.00	0.14%	\$0.00	NA	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$145,043.07	0.15%	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$275,000.00	0.29%	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	1	\$148,000.00	0.16%	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$148,900.00	0.16%	\$0.00	NA	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,372,193.18	1.44%	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$143,800.00	0.15%	\$0.00	NA	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,661.78	0.15%	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$144,872.07	0.15%	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$140,678.77	0.15%	\$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$286,109.12	0.3%	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$132,723.94	0.14%	\$0.00	NA	\$0.00	NA
		1	\$148,861.99	0.16%	\$0.00	NA	\$0.00	NA

	L&N FEDERAL CREDIT UNION									
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	5	\$651,238.61	0.68%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$134,880.89	0.14%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$132,544.11	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MARBLEHEAD SAVINGS BANK	3	\$385,873.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	4	\$534,746.87	0.56%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	3	\$427,642.45	0.45%	\$0.00	NA	\$0.00	NA	0	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$132,876.81	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	4	\$560,025.53	0.59%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$935,184.73	0.98%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$278,700.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	2	\$266,900.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,778.05	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$127,600.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$406,581.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	2	\$259,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$133,881.77	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$134,871.90	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$136,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE	10	\$1,335,058.81	1.4%	\$0.00	NA	\$0.00	NA	0	0

MORTGAGE COMPANY - DEDICATED CHANNEL									
NEW REPUBLIC SAVINGS BANK	1	\$148,865.30	0.16%	\$0.00	NA	\$0.00	NA	0	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$400,998.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,855.14	0.28%	\$0.00	NA	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.13%	\$0.00	NA	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	4	\$561,249.45	0.59%	\$0.00	NA	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$134,830.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
OLIN COMMUNITY CREDIT UNION	1	\$129,879.60	0.14%	\$0.00	NA	\$0.00	NA	0	0
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	5	\$666,270.33	0.7%	\$0.00	NA	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$143,869.82	0.15%	\$0.00	NA	\$0.00	NA	0	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$143,950.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,200.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
PFF BANK AND TRUST	1	\$139,870.33	0.15%	\$0.00	NA	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,031,077.40	2.13%	\$0.00	NA	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	2	\$286,764.88	0.3%	\$0.00	NA	\$0.00	NA	0	0
PROVIDENCE BANK	1	\$134,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$434,094.28	0.46%	\$0.00	NA	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$129,876.65	0.14%	\$0.00	NA	\$0.00	NA	0	0
REPUBLIC BANK	2	\$262,736.74	0.28%	\$0.00	NA	\$0.00	NA	0	0
RIVERHILLS BANK	1	\$145,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$579,754.41	0.61%	\$0.00	NA	\$0.00	NA	0	0
SKY FINANCIAL GROUP	18	\$2,449,221.45	2.57%	\$0.00	NA	\$0.00	NA	0	0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,873.43	0.15%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$944,512.88	0.99%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	8	\$1,116,469.24	1.17%	\$0.00	NA	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$144,862.42	0.15%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$288,000.00	0.3%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$393,335.08	0.41%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$426,261.16	0.45%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$132,374.27	0.14%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$268,637.72	0.28%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$139,870.33	0.15%	\$0.00	NA	\$0.00	NA
SUTTON STATE BANK	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$273,200.00	0.29%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$130,500.00	0.14%	\$0.00	NA	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$278,796.14	0.29%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$134,400.00	0.14%	\$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$147,000.00	0.15%	\$0.00	NA	\$0.00	NA
TIERONE BANK	3	\$407,279.97	0.43%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$145,365.24	0.15%	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$264,200.00	0.28%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$523,522.32	0.55%	\$0.00	NA	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$125,141.15	0.13%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$139,500.00	0.15%	\$0.00	NA	\$0.00	NA

	TXL MORTGAGE CORPORATION	1	\$147,870.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$128,380.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$131,747.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$128,919.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$139,733.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,091,391.44	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$136,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$131,434.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$126,285.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$266,886.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$418,594.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$815,063.58	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$12,482,509.97	13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		699	\$95,317,292.00	100%	0	\$0.00		0	\$0.00		0
31412LGM6	ALTRA FEDERAL CREDIT UNION	1	\$173,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$745,157.80	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,517,311.28	9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$367,554.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	2	\$349,476.01	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$578,713.50	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$211,808.35	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$564,613.82	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,509.43	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$175,708.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$249,881.80	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$750,177.40	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$185,835.89	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$800,819.13	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$392,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,330,060.13	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$434,823.64	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$279,742.20	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$329,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$189,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$287,776.30	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$460,008.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,555,329.23	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$16,867,005.96	100%	0	\$0.00		0	\$0.00		0
31412LGN4		2	\$318,379.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$642,103.79	0.68%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	2	\$311,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	5	\$773,560.18	0.82%	\$0.00	NA	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,794.44	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,854.43	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	2	\$305,721.92	0.32%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,400,754.60	2.53%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	1	\$161,232.47	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK CENTER FIRST	1	\$151,200.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	2	\$299,722.05	0.32%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,207.53	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	3	\$473,261.89	0.5%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$164,843.44	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	50	\$8,075,564.70	8.52%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	2	\$314,722.07	0.33%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	7	\$1,139,254.94	1.2%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	4	\$627,331.68	0.66%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$172,835.85	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WAUSAU	1	\$149,861.07	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,859.22	0.16%	\$0.00	NA	\$0.00	NA	0	0
		2	\$311,731.04	0.33%	\$0.00	NA	\$0.00	NA	0	0

	BARKSDALE FEDERAL CREDIT UNION									
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,700.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,107.11	0.51%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	3	\$499,688.28	0.53%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	5	\$794,605.85	0.84%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$327,790.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	3	\$495,041.43	0.52%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	2	\$333,947.83	0.35%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$466,706.39	0.49%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$153,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	1	\$153,857.37	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$637,975.57	0.67%	\$0.00	NA	\$0.00	NA	0	0
	CHITTENDEN TRUST COMPANY	2	\$335,548.27	0.35%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$154,856.44	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	3	\$496,100.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,113,453.23	2.23%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	3	\$491,547.71	0.52%	\$0.00	NA	\$0.00	NA	0	0
	CITYWIDE MORTGAGE COMPANY	1	\$150,157.39	0.16%	\$0.00	NA	\$0.00	NA	0	0
	COASTLINE FEDERAL CREDIT UNION	1	\$159,851.81	0.17%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	2	\$321,957.93	0.34%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	2	\$343,643.20	0.36%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CENTRAL BANK	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$155,056.25	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES,	7	\$1,138,785.09	1.2%	\$0.00	NA	\$0.00	NA	0	0

	INC								
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,821.61	0.18%	\$0.00	NA	\$0.00	NA	0
	CUCORP INC	2	\$327,175.74	0.35%	\$0.00	NA	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$167,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,556,712.42	3.75%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	2	\$316,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$171,836.80	0.18%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$489,057.16	0.52%	\$0.00	NA	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$152,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$154,556.71	0.16%	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,192,939.13	3.37%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$658,711.56	0.69%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$154,856.44	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$338,558.67	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$310,850.88	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$488,051.36	0.51%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,618,140.06	1.71%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,401,022.27	1.48%	\$0.00	NA	\$0.00	NA	0
		5	\$806,981.43	0.85%	\$0.00	NA	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST NATIONAL BANK & TRUST	1	\$158,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$319,703.63	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$164,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,152,092.38	1.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PENN BANK	2	\$306,051.38	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	10	\$1,619,099.48	1.71%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$159,851.81	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	2	\$330,837.74	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,849.96	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	1	\$151,859.22	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	3	\$459,723.01	0.48%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK - DEDICATED CHANNEL	4	\$652,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	3	\$493,735.93	0.52%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	2	\$333,800.53	0.35%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	10	\$1,551,437.07	1.64%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WISCONSIN CREDIT UNION	3	\$491,709.81	0.52%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$469,349.96	0.5%	\$0.00	NA	\$0.00	NA	0	0
	HAYHURST MORTGAGE, INC	1	\$167,250.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	1	\$173,169.90	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$151,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	1	\$154,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HONOR STATE BANK	1	\$151,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,243,212.49	1.31%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	1	\$159,851.81	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$153,457.74	0.16%	\$0.00	NA	\$0.00	NA	0	0

JAMES B. NUTTER AND COMPANY	3	\$488,802.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$172,347.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$465,248.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$334,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$323,052.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$491,544.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$649,468.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$150,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	2	\$325,093.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$464,982.58	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$151,865.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$169,701.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$304,727.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,565,148.28	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$481,064.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$323,324.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$151,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$486,800.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$150,860.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$156,251.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$153,063.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$788,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,838.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$162,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$152,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$321,457.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$477,364.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$161,462.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,718.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER CREDIT UNION	1	\$152,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,164,954.54	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$319,360.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$337,234.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$149,857.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,850.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$152,865.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,854.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$159,574.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$169,768.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,467,855.59	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,421.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$789,831.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$962,597.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$170,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$337,079.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$163,248.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$305,960.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	3	\$500,839.77	0.53%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,800.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$328,850.89	0.35%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,864.40	0.16%	\$0.00	NA	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$319,851.81	0.34%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$158,859.72	0.17%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$155,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$490,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$299,814.60	0.32%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	1	\$154,863.25	0.16%	\$0.00	NA	\$0.00	NA	0
	UNION BANK	1	\$163,963.96	0.17%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$336,827.31	0.36%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$331,702.81	0.35%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$155,063.07	0.16%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,845.80	0.87%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$174,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$159,848.18	0.17%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$473,698.34	0.5%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$153,307.76	0.16%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$327,841.62	0.35%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$477,716.12	0.5%	\$0.00	NA	\$0.00	NA	0

		Unavailable	76	\$12,263,878.58	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			590	\$94,801,283.33	100%	0	\$0.00		0	\$0.00		0
31412LGP9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$2,930,861.01	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$181,082.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,539.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$229,781.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,721,696.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$560,879.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	6	\$1,172,867.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$745,305.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,544,931.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$1,185,685.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$1,299,183.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	34	\$7,334,973.37	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	3	\$982,538.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK OF NEW JERSEY	1	\$313,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$391,628.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	5	\$1,255,008.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,504,596.14	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	7	\$1,674,655.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	6	\$1,672,567.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	112	\$26,179,375.83	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,855,936.41	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,922,069.89	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,208,167.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$194,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$249,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$844,204.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,044,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,864,113.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$472,091.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$218,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$425,067.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,113,290.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$759,664.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,178,490.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,341,360.06	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,516,250.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$248,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	11	\$2,428,766.46	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$446,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,240,100.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,137,819.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$550,708.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	6	\$1,542,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$542,014.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$179,837.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$569,812.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$903,384.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$380,647.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$581,795.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,814,932.16	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,352,192.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$219,591.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$550,587.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$786,335.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$8,097,176.13	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$190,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$175,423.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$257,955.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$209,628.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$410,686.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$370,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$226,458.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	2	\$459,740.66	0.12%	\$0.00	NA	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$568,500.00	0.15%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$247,098.00	0.06%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	9	\$2,009,228.46	0.52%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$210,799.80	0.05%	\$0.00	NA	\$0.00	NA
CUCORP INC	2	\$424,642.36	0.11%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$217,000.00	0.06%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	6	\$1,366,988.18	0.35%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$7,638,018.90	1.97%	\$0.00	NA	\$0.00	NA
DIME BANK	2	\$508,000.00	0.13%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,148,516.15	0.55%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$620,282.13	0.16%	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$184,000.00	0.05%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$499,325.77	0.13%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,825.89	0.06%	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	37	\$8,699,906.08	2.25%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$379,837.28	0.1%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$246,771.23	0.06%	\$0.00	NA	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$263,609.48	0.07%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,715,826.30	0.44%	\$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$199,819.19	0.05%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.07%	\$0.00	NA	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK	3	\$890,160.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$1,296,346.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$3,459,666.79	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$5,862,230.56	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,592,726.82	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$403,314.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,651,260.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$424,095.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$3,776,465.62	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$332,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$1,232,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$340,859.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,002,198.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$329,694.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$535,089.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$245,777.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,223,180.04	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$343,689.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK									
	FIRSTBANK PUERTO RICO	2	\$632,106.49	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	1	\$219,591.40	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$319,696.38	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	5	\$1,620,298.84	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	25	\$7,363,553.59	1.9%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,306,667.61	0.85%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	4	\$1,117,889.78	0.29%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$187,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	3	\$895,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	GEORGIA TELCO CREDIT UNION	1	\$179,737.37	0.05%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	18	\$4,416,479.04	1.14%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WISCONSIN CREDIT UNION	5	\$1,341,698.72	0.35%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,165,363.82	0.3%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$370,890.43	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,562,276.07	0.4%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII NATIONAL BANK	1	\$301,726.98	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HAYHURST MORTGAGE, INC	1	\$383,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$253,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	6	\$1,586,885.19	0.41%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$199,628.54	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	10	\$2,543,148.91	0.66%	\$0.00	NA	\$0.00	NA	0	0

	HOME SAVINGS AND LOAN COMPANY	2	\$435,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$691,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$494,204.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,437,112.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$209,814.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	34	\$8,342,761.21	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$463,751.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$387,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$196,218.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,544,635.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$2,475,930.20	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,249.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$566,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$847,145.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$838,333.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$1,189,176.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$1,067,036.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$210,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$4,426,416.08	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$654,213.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$791,931.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$332,290.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,600,934.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	MARBLEHEAD SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	3	\$668,820.31	0.17%	\$0.00	NA	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,816.59	0.63%	\$0.00	NA	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$887,542.16	0.23%	\$0.00	NA	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$240,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$1,725,604.60	0.45%	\$0.00	NA	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$230,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$192,825.53	0.05%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$4,036,004.71	1.04%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,308,635.36	0.34%	\$0.00	NA	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$462,050.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	9	\$2,370,943.08	0.61%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$696,592.27	0.18%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$997,575.75	0.26%	\$0.00	NA	\$0.00	NA	0
	MID-PENN BANK	1	\$212,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$668,323.55	0.17%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$349,575.92	0.09%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$427,446.97	0.11%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$464,094.57	0.12%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$389,833.28	0.1%	\$0.00	NA	\$0.00	NA	0
		1	\$279,739.91	0.07%	\$0.00	NA	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY										
MORTGAGE AMERICA, INC	1	\$184,824.46	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
MT. MCKINLEY BANK	5	\$1,177,318.07	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONSTAR MORTGAGE, LLC	1	\$307,732.73	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,231.76	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$5,934,259.38	1.53%	\$0.00	NA	\$0.00	NA	0	0	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$180,318.82	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
NEW REPUBLIC SAVINGS BANK	1	\$249,779.43	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$379,675.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$512,564.30	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$437,962.08	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHMARK BANK	1	\$348,973.91	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWEST FEDERAL CREDIT UNION	15	\$4,519,987.63	1.17%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,084,478.53	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
NUMERICA CREDIT UNION	1	\$204,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
OAK TRUST AND SAVINGS BANK	1	\$415,835.15	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
OHIO UNIVERSITY CREDIT UNION	2	\$521,504.70	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
ONE WASHINGTON FINANCIAL	2	\$543,008.66	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$615,947.26	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
OREGON FIRST COMMUNITY CREDIT	7	\$1,619,119.84	0.42%	\$0.00	NA	\$0.00	NA	0	0	0

	UNION									
	ORNL FEDERAL CREDIT UNION	5	\$1,065,439.95	0.27%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,950.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$340,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,237,138.34	0.32%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$314,442.63	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,343.04	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$202,439.83	0.05%	\$0.00	NA	\$0.00	NA	0	0
	PFF BANK AND TRUST	2	\$559,712.88	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$377,230.04	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	1	\$191,079.56	0.05%	\$0.00	NA	\$0.00	NA	0	0
	PLANTATION FEDERAL BANK	2	\$722,052.47	0.19%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,764,906.39	1.49%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$186,050.40	0.05%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$644,567.71	0.17%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	1	\$187,734.21	0.05%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$187,825.87	0.05%	\$0.00	NA	\$0.00	NA	0	0
	REPUBLIC BANK	2	\$572,285.28	0.15%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,818.77	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$327,176.92	0.08%	\$0.00	NA	\$0.00	NA	0	0
	RSI BANK	2	\$473,751.77	0.12%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	2	\$587,559.91	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,833.95	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,006,731.15	0.26%	\$0.00	NA	\$0.00	NA	0	0

	SARASOTA COASTAL CREDIT UNION	2	\$474,558.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	7	\$1,638,018.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$295,725.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$3,351,363.88	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,112.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$452,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,744,637.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	15	\$3,513,531.25	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,752,926.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$947,913.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$2,109,367.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$369,657.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$280,333.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$201,812.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$211,808.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$733,811.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$860,709.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$433,559.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,233.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$1,183,998.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$870,703.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHER FEDERAL CREDIT UNION									
	THE CALIFORNIA CREDIT UNION	4	\$1,292,625.82	0.33%	\$0.00	NA	\$0.00	NA	0	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$461,020.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,244.02	0.11%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$203,811.06	0.05%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,207,269.55	0.31%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	2	\$416,950.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$272,725.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	13	\$3,442,582.65	0.89%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,814.76	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	1	\$210,550.04	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$274,751.39	0.07%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	2	\$430,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	4	\$872,798.97	0.23%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$185,552.98	0.05%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$466,460.52	0.12%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	8	\$1,887,617.10	0.49%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	2	\$473,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	3	\$627,018.59	0.16%	\$0.00	NA	\$0.00	NA	0	0
	UNITY BANK	1	\$259,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,565,157.17	0.66%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	2	\$470,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	3	\$961,665.62	0.25%	\$0.00	NA	\$0.00	NA	0	0
		3	\$618,858.91	0.16%	\$0.00	NA	\$0.00	NA	0	0

	VERITY CREDIT UNION									
	VISTA FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,037,794.80	0.78%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$423,853.79	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CREDIT UNION	21	\$5,837,731.62	1.51%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	8	\$1,833,189.70	0.47%	\$0.00	NA	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	2	\$400,422.80	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	2	\$579,686.88	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$189,324.49	0.05%	\$0.00	NA	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	1	\$302,100.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	197	\$48,690,852.96	12.34%	\$0.00	NA	\$0.00	NA	0	0
Total		1,543	\$388,364,248.00	100%	\$0.00		\$0.00		0	0
31412LGQ7	ARVEST MORTGAGE COMPANY	46	\$2,973,622.86	18.47%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	8	\$507,456.60	3.15%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	2	\$139,053.06	0.86%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$209,120.06	1.3%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	7	\$504,808.49	3.14%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	4	\$221,496.82	1.38%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	1	\$60,697.70	0.38%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$449,765.03	2.79%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	122	\$7,567,478.86	47.01%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	12	\$760,597.66	4.72%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	22	\$1,464,482.23	9.1%	\$0.00	NA	\$0.00	NA	0	0

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		Unavailable	18	\$1,239,762.96	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$16,098,342.33	100%	0	\$0.00		0	\$0.00		0
31412LGR5		ARVEST MORTGAGE COMPANY	27	\$2,665,584.27	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	\$207,017.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	6	\$614,223.36	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	2	\$207,612.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$510,943.64	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	\$305,721.16	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$551,641.88	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$774,582.08	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	123	\$12,006,230.45	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	8	\$743,344.60	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	23	\$2,241,278.54	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,861,476.88	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$22,689,656.75	100%	0	\$0.00		0	\$0.00		0
31412LGS3		ARVEST MORTGAGE COMPANY	20	\$2,346,021.66	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$111,901.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$237,074.61	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$233,783.28	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$110,899.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$229,981.58	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$593,806.45	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	64	\$7,509,433.53	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	\$469,576.83	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	\$1,635,293.89	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,513,442.71	10.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			128	\$14,991,215.37	100%	0	\$0.00		0	\$0.00		0
31412LGT1	ARVEST MORTGAGE COMPANY	22	\$2,973,166.97	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	6	\$823,779.10	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	3	\$429,681.64	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,668.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$291,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$819,153.10	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$567,063.17	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	118	\$15,956,829.74	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	4	\$542,444.18	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$2,881,689.05	10%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	25	\$3,383,140.94	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		212	\$28,814,366.08	100%	0	\$0.00		0	\$0.00		0	
31412LGU8	CITIMORTGAGE, INC	1	\$223,123.38	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$554,158.62	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$1,053,075.35	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$257,931.53	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$4,013,245.63	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$161,846.29	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	4	\$1,461,709.37	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		28	\$7,725,090.17	100%	0	\$0.00		0	\$0.00		0	
31412LGW4	ARVEST MORTGAGE COMPANY	14	\$2,186,493.82	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$160,327.73	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	8	\$1,290,800.20	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	4	\$638,963.39	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE	3	\$482,512.58	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	5	\$703,036.49	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	21	\$3,194,763.22	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$197,353.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$245,391.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,752.13	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$602,262.73	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$91,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	3	\$383,240.72	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$123,498.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$48,850.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$250,007.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$180,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$152,668.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$219,819.66	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$366,353.79	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$317,745.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$158,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$112,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$734,377.59	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,942.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	2	\$166,563.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,571,576.22	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$510,383.94	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,848.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$143,876.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,825.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$189,836.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$167,723.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$534,181.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	7	\$1,051,247.94	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$219,810.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$762,969.15	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$175,852.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$235,601.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$87,926.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$167,359.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$297,757.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$382,928.93	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$189,736.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,870.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,748.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$233,153.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$129,376.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$220,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,113,908.76	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$117,810.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$147,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$757,772.40	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$199,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	3	\$291,888.53	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$905,331.82	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,671.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$119,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$561,653.77	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$472,017.94	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,337.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$205,323.07	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$113,754.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$248,546.10	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$439,031.94	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$362,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$215,822.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,578.66	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$253,912.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$19,560,769.75	40.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			343	\$47,618,640.00	100%	0	\$0.00		0	\$0.00		0
31412LGZ7	ALASKA USA FEDERAL CREDIT UNION	1	\$285,715.61	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,452.17	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,533,371.90	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKFINANCIAL FSB	1	\$296,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$416,649.67	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARVER FEDERAL SAVINGS BANK	1	\$324,726.96	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,015,910.76	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$251,346.16	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$4,151,434.06	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	2	\$680,166.11	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$256,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTWELL MORTGAGE CORPORATION	1	\$295,763.29	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$572,804.70	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,768.96	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$259,776.14	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$326,925.11	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$397,427.10	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$270,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$271,293.47	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$9,122,271.96	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$22,821,804.13	100%	0	\$0.00		0	\$0.00		0
31412LH52	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$320,410.42	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$179,498.97	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$557,907.05	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$220,029.79	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$196,579.90	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,896,669.87	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$245,033.93	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,829.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$388,332.45	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$93,550.09	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$833,539.97	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,626.09	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$41,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	1	\$69,846.24	0.44%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC	1	\$200,000.00	1.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$187,735.77	1.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST WEST MORTGAGE BANKERS LTD	2	\$201,786.76	1.28%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	1	\$92,200.64	0.59%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	1	\$93,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	3	\$657,684.41	4.18%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	3	\$382,984.78	2.44%	\$0.00	NA	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$238,000.00	1.51%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$177,200.00	1.13%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC	5	\$485,366.98	3.09%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$249,965.82	1.59%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,705.65	0.86%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	MID-STATE BANK	2	\$263,822.22	1.68%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC	2	\$297,382.84	1.89%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$251,500.00	1.6%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$142,878.17	0.91%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,399.97	0.89%	\$0.00	NA	\$0.00	NA	0	0
		1	\$77,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0

	ONE WASHINGTON FINANCIAL																			
	PACIFIC COMMUNITY CREDIT UNION	1	\$299,341.03	1.9%	0	\$0.00	NA	0												
	PFF BANK AND TRUST	4	\$947,897.91	6.03%	0	\$0.00	NA	0												
	QUALSTAR CREDIT UNION	1	\$172,647.16	1.1%	0	\$0.00	NA	0												
	SKY FINANCIAL GROUP	1	\$211,300.00	1.34%	0	\$0.00	NA	0												
	SWAIN MORTGAGE COMPANY	1	\$74,669.71	0.47%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	1	\$137,600.00	0.88%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	1	\$79,031.11	0.5%	0	\$0.00	NA	0												
	VIEWPOINT BANK	1	\$58,872.31	0.37%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,509.53	1.46%	0	\$0.00	NA	0												
	Unavailable	20	\$2,735,783.38	17.42%	0	\$0.00	NA	0												
Total		109	\$15,722,420.32	100%	0	\$0.00		0												
31412LH60	ARVEST MORTGAGE COMPANY	3	\$362,963.23	2.55%	0	\$0.00	NA	0												
	CITIMORTGAGE, INC	9	\$1,473,071.61	10.34%	0	\$0.00	NA	0												
	FRANKLIN BANK, SSB	1	\$158,955.93	1.12%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	67	\$11,514,419.03	80.82%	0	\$0.00	NA	0												
	WASHINGTON MUTUAL BANK	2	\$156,565.40	1.1%	0	\$0.00	NA	0												
	Unavailable	4	\$580,650.00	4.07%	0	\$0.00	NA	0												
Total		86	\$14,246,625.20	100%	0	\$0.00		0												
31412LH78	1ST SECURITY BANK OF WASHINGTON	1	\$129,726.87	0.44%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$431,219.05	1.46%	0	\$0.00	NA	0												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,793.02	0.34%	0	\$0.00	NA	0												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$393,421.71	1.33%	0	\$0.00	NA	0												
	AEA FEDERAL CREDIT UNION	1	\$93,855.33	0.32%	0	\$0.00	NA	0												
	AF BANK	2	\$182,619.24	0.62%	0	\$0.00	NA	0												

ALLEGIANCE CREDIT UNION	1	\$50,000.00	0.17%	\$0.00	NA	\$0.00	NA
ALPINE BANK OF ILLINOIS	2	\$215,762.04	0.73%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$278,837.82	0.94%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,076.44	2.06%	\$0.00	NA	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	5	\$837,254.25	2.84%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	1	\$149,686.73	0.51%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	5	\$316,962.03	1.07%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$334,720.57	1.13%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	4	\$347,211.39	1.18%	\$0.00	NA	\$0.00	NA
BANK OF OAKFIELD	1	\$92,000.00	0.31%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$102,184.86	0.35%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$59,875.81	0.2%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$133,319.31	0.45%	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$114,761.97	0.39%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$476,243.66	1.61%	\$0.00	NA	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$59,877.66	0.2%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$213,000.00	0.72%	\$0.00	NA	\$0.00	NA
CCO MORTGAGE CORPORATION	1	\$116,658.03	0.4%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$147,300.00	0.5%	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$340,370.94	1.15%	\$0.00	NA	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$169,648.14	0.57%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$92,000.00	0.31%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$474,016.84	1.61%	\$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	3	\$206,200.00	0.7%	\$0.00	NA	\$0.00	NA
	1	\$179,638.44	0.61%	\$0.00	NA	\$0.00	NA

	COMMUNITY CREDIT UNION OF FLORIDA									
	COMMUNITY SAVINGS BANK	1	\$87,815.11	0.3%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,898.04	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CUCORP INC	2	\$128,422.58	0.44%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$97,198.32	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$72,007.63	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$262,724.81	0.89%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,384,524.93	8.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$434,376.04	1.47%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,758.39	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$89,813.72	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	4	\$559,749.61	1.9%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$278,336.99	0.94%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$118,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$94,550.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	2	\$293,247.89	0.99%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,435.16	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,903.60	0.48%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$127,500.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRST SOUTHERN NATIONAL BANK	3	\$294,108.55	1%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	2	\$205,616.82	0.7%	\$0.00	NA	\$0.00	NA	0	0

FLAGSTAR BANK-DEDICATED CHANNEL	2	\$285,212.14	0.97%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$134,724.73	0.46%	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$600,000.00	2.03%	\$0.00	NA	\$0.00	NA
FULTON BANK	1	\$71,000.00	0.24%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$344,593.16	1.17%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.5%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$251,974.61	0.85%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$160,500.00	0.54%	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$202,000.00	0.68%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	3	\$514,521.76	1.74%	\$0.00	NA	\$0.00	NA
HOMESTEAD BANK	1	\$75,000.00	0.25%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$45,050.00	0.15%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$139,710.24	0.47%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$174,544.14	0.59%	\$0.00	NA	\$0.00	NA
IOWA STATE BANK	1	\$40,416.18	0.14%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$273,000.00	0.92%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	2	\$331,000.00	1.12%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$696,523.89	2.36%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$199,350.35	0.68%	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$49,899.56	0.17%	\$0.00	NA	\$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$135,718.51	0.46%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$640,261.38	2.17%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,767.78	0.76%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.34%	\$0.00	NA	\$0.00	NA

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.52%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$271,547.61	0.92%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,242.63	0.41%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$149,842.42	0.51%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$140,000.00	0.47%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$111,250.00	0.38%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,360.38	1.82%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$764,500.00	2.59%	\$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$82,550.00	0.28%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$89,810.91	0.3%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$90,000.00	0.3%	\$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	3	\$394,400.00	1.34%	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,254.28	0.24%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,771.55	0.59%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,816.48	0.3%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$43,211.71	0.15%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.42%	\$0.00	NA	\$0.00	NA
REPUBLIC BANK	1	\$49,696.92	0.17%	\$0.00	NA	\$0.00	NA

	RIDDELL NATIONAL BANK	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$76,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$131,028.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$416,885.80	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$147,781.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$66,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$146,380.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,689.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,370.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$219,248.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$297,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$82,329.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$276,541.40	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$620,674.75	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$274,433.42	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$69,852.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$300,228.85	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$846,610.06	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$267,950.51	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,377,318.99	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$29,514,178.19	100%	0	\$0.00		0	\$0.00		0

31412LH86	ARVEST MORTGAGE COMPANY	5	\$555,473.62	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$668,447.85	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$226,727.65	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$264,459.65	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$3,931,042.53	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	17	\$1,279,214.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$165,039.70	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,090,405.00	100%	0	\$0.00		0	\$0.00		0
31412LH94	ARVEST MORTGAGE COMPANY	1	\$40,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$228,387.89	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$128,935.60	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,216,458.54	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,639.30	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,765,921.33	100%	0	\$0.00		0	\$0.00		0
31412LHA1	ARVEST MORTGAGE COMPANY	7	\$887,816.67	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	7	\$988,521.21	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$325,273.17	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$122,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$949,780.62	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,612,958.33	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,886,350.00	100%	0	\$0.00		0	\$0.00		0
31412LHB9	ARVEST MORTGAGE COMPANY	8	\$440,681.30	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$123,395.81	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$270,732.03	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$210,799.37	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,329.09	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	4	\$194,884.46	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$628,344.80	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,090,717.63	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	6	\$315,248.09	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$1,080,052.36	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,286,413.23	22.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,725,598.17	100%	0	\$0.00		0	\$0.00		0
31412LHC7	ARVEST MORTGAGE COMPANY	4	\$432,618.27	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	10	\$1,054,797.43	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	18	\$2,229,439.54	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,311.84	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$269,778.68	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$344,872.40	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,387.77	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$2,851,703.71	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$2,191,356.17	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,283,433.81	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$14,147,699.62	100%	0	\$0.00		0	\$0.00		0
31412LHD5	ARVEST MORTGAGE COMPANY	3	\$625,657.26	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	15	\$3,220,605.79	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	7	\$1,592,567.69	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,091,561.23	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$521,350.74	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,315,854.40	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,101,005.35	12.28%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C	1	\$281,756.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	32	\$8,491,726.96	33.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,010,081.64	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$25,252,167.06	100%	0	\$0.00		0	\$0.00		0
31412LHE3	CITIMORTGAGE, INC	1	\$173,399.80	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	28	\$6,786,936.95	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$591,797.46	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,615,760.79	31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,167,895.00	100%	0	\$0.00		0	\$0.00		0
31412LHF0	ADVANTAGE BANK	2	\$296,128.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$156,927.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,714.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$139,936.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,068.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,913,629.94	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$43,965.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$240,863.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,227.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$439,431.32	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$220,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$1,181,120.26	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$156,811.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$143,987.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$89,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	\$103,075.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,447.91	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$204,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,804.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,764.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,875.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,027,237.46	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$319,251.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	19	\$2,837,597.31	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$96,924.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,913.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$174,863.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$294,261.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$231,824.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,120.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$243,329.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC									
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,017.97	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MMS MORTGAGE SERVICES, LTD	2	\$307,300.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$46,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC	1	\$85,540.07	0.17%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,744.54	0.53%	\$0.00	NA	\$0.00	NA	0	0
	NEW ALLIANCE BANK	1	\$190,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$370,900.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,124,459.47	2.19%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,570.35	0.34%	\$0.00	NA	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	REPUBLIC BANK	2	\$240,741.83	0.47%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,866.84	0.34%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	3	\$366,174.75	0.71%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	17	\$1,464,924.13	2.85%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,726.65	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,083,338.12	2.11%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$364,869.78	0.71%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$69,787.51	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY	1	\$188,205.00	0.37%	\$0.00	NA	\$0.00	NA	0	0

		OF NEW MEXICO																			
		THE CREDIT UNION OF ALABAMA FCU	1	\$79,937.59	0.16%	0	\$0.00	NA	0												
		VINTAGE MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA	0												
		WRIGHT-PATT CREDIT UNION, INC	1	\$129,905.91	0.25%	0	\$0.00	NA	0												
		Unavailable	190	\$24,597,713.02	47.79%	0	\$0.00	NA	0												
Total			396	\$51,453,226.03	100%	0	\$0.00		0												
31412LHG8		AMERICAN HOME MORTGAGE CORPORATION	2	\$573,506.27	3.95%	0	\$0.00	NA	0												
		BUSEY BANK	1	\$278,987.55	1.92%	0	\$0.00	NA	0												
		CARVER FEDERAL SAVINGS BANK	1	\$304,000.00	2.1%	0	\$0.00	NA	0												
		CHASE HOME FINANCE	1	\$399,703.14	2.76%	0	\$0.00	NA	0												
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$256,304.83	1.77%	0	\$0.00	NA	0												
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$893,980.25	6.16%	0	\$0.00	NA	0												
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,350.16	1.9%	0	\$0.00	NA	0												
		FIRST HORIZON HOME LOAN CORPORATION	7	\$2,088,333.72	14.4%	0	\$0.00	NA	0												
		FREEDOM MORTGAGE CORP	5	\$1,414,898.39	9.76%	0	\$0.00	NA	0												
		GATEWAY BUSINESS BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0												
		HOMESTREET BANK	1	\$402,399.95	2.77%	0	\$0.00	NA	0												
		LYONS MORTGAGE SERVICES, INC	1	\$268,000.00	1.85%	0	\$0.00	NA	0												
		NUMERICA CREDIT UNION	1	\$328,549.81	2.27%	0	\$0.00	NA	0												
		OPTEUM FINANCIAL SERVICES, LLC	1	\$299,765.97	2.07%	0	\$0.00	NA	0												
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,747.37	2.29%	0	\$0.00	NA	0												
		SUN AMERICAN MORTGAGE COMPANY	1	\$416,698.19	2.87%	0	\$0.00	NA	0												
		Unavailable	19	\$5,611,347.99	38.68%	0	\$0.00	NA	0												
Total			48	\$14,503,573.59	100%	0	\$0.00		0												
31412LHH6		ADVANTAGE BANK	1	\$82,935.25	0.72%	0	\$0.00	NA	0												

AMERICAN HOME MORTGAGE CORPORATION	5	\$342,759.04	2.96%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	4	\$220,661.84	1.91%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	2	\$189,840.82	1.64%	\$0.00	NA	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,359.38	0.74%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$59,954.34	0.52%	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$134,793.92	1.16%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,921.99	0.86%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,080.00	1.05%	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$149,610.50	1.29%	\$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	1.04%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$186,953.99	1.62%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$74,944.88	0.65%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$136,800.00	1.18%	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	12	\$866,589.02	7.49%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,925.19	0.42%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$87,300.00	0.75%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$362,798.75	3.14%	\$0.00	NA	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	2	\$265,620.16	2.3%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$139,890.78	1.21%	\$0.00	NA	\$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$130,403.16	1.13%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$83,000.00	0.72%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$98,924.67	0.85%	\$0.00	NA	\$0.00	NA

	HONESDALE NATIONAL BANK THE	1	\$51,459.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$24,326.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,963.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$79,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$157,948.05	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$39,170.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$95,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$967,108.33	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,325.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$369,675.21	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$277,693.75	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$128,399.75	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,209.24	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$669,951.86	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,465.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$79,142.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$137,298.38	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON	7	\$653,460.51	5.65%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	2	\$685,496.77	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,702.66	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$8,004,065.98	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,422,493.24	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$498,965.35	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,537,509.89	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,388,746.00	100%	0	\$0.00		0	\$0.00		0
31412LHN3	ARVEST MORTGAGE COMPANY	1	\$358,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$131,215.11	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$94,666.32	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$93,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$8,827,368.72	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$214,482.38	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$139,503.03	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,859,235.56	100%	0	\$0.00		0	\$0.00		0
31412LHP8	AMEGY MORTGAGE	1	\$242,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,469.80	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$275,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$74,733.76	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$340,088.44	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$240,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$183,944.70	1.83%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION									
	DEAN COOPERATIVE BANK	1	\$88,000.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	1	\$84,695.05	0.84%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$229,183.55	2.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$239,499.25	2.38%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COUNTY BANK	4	\$617,072.83	6.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	3	\$655,000.00	6.52%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,645.01	0.99%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	2	\$403,200.00	4.01%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC	1	\$140,884.00	1.4%	\$0.00	NA	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	2.46%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,787.01	0.6%	\$0.00	NA	\$0.00	NA	0	0
	MID-STATE BANK	2	\$436,809.91	4.35%	\$0.00	NA	\$0.00	NA	0	0
	PFF BANK AND TRUST	1	\$237,200.00	2.36%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	6	\$725,322.53	7.22%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$250,000.00	2.49%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,733.76	0.74%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$179,361.03	1.79%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	2	\$348,961.81	3.47%	\$0.00	NA	\$0.00	NA	0	0
	VIEWPOINT BANK	1	\$99,645.02	0.99%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,550.17	3.09%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$214,212.29	2.13%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	13	\$2,104,153.12	20.96%	\$0.00	NA	\$0.00	NA	0	0
Total		62	\$10,048,053.04	100%	\$0.00	0	\$0.00	0	0	0
31412LHQ6	ABACUS FEDERAL SAVINGS BANK	1	\$69,759.30	0.57%	\$0.00	NA	\$0.00	NA	0	0
		1	\$74,477.42	0.61%	\$0.00	NA	\$0.00	NA	0	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION									
ADIRONDACK TRUST COMPANY THE	1	\$40,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
AEA FEDERAL CREDIT UNION	3	\$162,405.86	1.33%	\$0.00	NA	\$0.00	NA	0	0
AF BANK	1	\$72,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
ALPINE BANK OF ILLINOIS	3	\$180,233.83	1.48%	\$0.00	NA	\$0.00	NA	0	0
ALTRA FEDERAL CREDIT UNION	3	\$174,000.00	1.43%	\$0.00	NA	\$0.00	NA	0	0
AMARILLO NATIONAL BANK	4	\$177,844.72	1.46%	\$0.00	NA	\$0.00	NA	0	0
AMEGY MORTGAGE	1	\$45,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,420.82	0.54%	\$0.00	NA	\$0.00	NA	0	0
AMERICAN BANK	2	\$121,582.02	1%	\$0.00	NA	\$0.00	NA	0	0
AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
AMERICAN BANK, N.A	1	\$33,881.81	0.28%	\$0.00	NA	\$0.00	NA	0	0
BANCORPSOUTH BANK	9	\$542,875.27	4.45%	\$0.00	NA	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$68,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
BELLCO CREDIT UNION	1	\$72,746.30	0.6%	\$0.00	NA	\$0.00	NA	0	0
BRYN MAWR TRUST COMPANY THE	1	\$61,786.81	0.51%	\$0.00	NA	\$0.00	NA	0	0
CARROLLTON BANK	1	\$49,829.90	0.41%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	1	\$78,854.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FIRST NATIONAL BANK	1	\$82,717.63	0.68%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,744.84	0.61%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS STATE BANK	1	\$56,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
CITIZENSFIRST CREDIT UNION	2	\$126,797.57	1.04%	\$0.00	NA	\$0.00	NA	0	0
CLINTON NATIONAL BANK	1	\$31,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY BANK & TRUST CO	3	\$181,636.04	1.49%	\$0.00	NA	\$0.00	NA	0	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$20,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
CORTRUST BANK	1	\$51,917.01	0.43%	\$0.00	NA	\$0.00	NA	0	0

CREDIT UNION MORTGAGE SERVICES, INC	5	\$246,788.96	2.02%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$155,687.64	1.28%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$119,591.76	0.98%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,778.86	0.53%	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	24	\$1,532,224.79	12.57%	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$34,900.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.57%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$430,731.54	3.53%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	4	\$273,595.04	2.24%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$365,375.39	3%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$74,339.61	0.61%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$48,800.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$79,724.91	0.65%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$32,518.98	0.27%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$210,775.08	1.73%	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$59,795.88	0.49%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$60,000.00	0.49%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$142,510.65	1.17%	\$0.00	NA	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.49%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.62%	\$0.00	NA	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY	2	\$88,900.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$46,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,757.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$20,563.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$88,773.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$24,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,023.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$27,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,826.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$69,754.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$132,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$77,502.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$43,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$66,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,831.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$139,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$68,553.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$35,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK									
	QUALSTAR CREDIT UNION	1	\$74,736.56	0.61%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	SARASOTA COASTAL CREDIT UNION	1	\$59,795.88	0.49%	\$0.00	NA	\$0.00	NA	0	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	6	\$210,889.02	1.73%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$80,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	3	\$199,661.90	1.64%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$39,361.26	0.32%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$77,400.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$189,456.16	1.55%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON STATE BANK	1	\$53,619.75	0.44%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	2	\$116,416.76	0.95%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$45,885.59	0.38%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	3	\$167,126.20	1.37%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	THE TRADERS NATIONAL BANK	1	\$59,795.88	0.49%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	2	\$145,298.75	1.19%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$49,828.07	0.41%	\$0.00	NA	\$0.00	NA	0	0
	VISTA FEDERAL CREDIT UNION	2	\$134,914.88	1.11%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	1.19%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$88,698.69	0.73%	\$0.00	NA	\$0.00	NA	0	0

	WAYNE BANK AND TRUST COMPANY	1	\$53,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$77,191.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$120,289.36	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$24,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,216,868.18	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$12,190,570.60	100%	0	\$0.00		0	\$0.00		0
31412LHR4	ABACUS FEDERAL SAVINGS BANK	7	\$1,798,365.08	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$544,329.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$90,690.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,023.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$601,414.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$784,331.57	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$500,042.33	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,208,664.86	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,665.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,575.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$444,168.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,676.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$232,679.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC									
	BANCORPSOUTH BANK	10	\$1,657,700.09	2.39%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	4	\$575,633.72	0.83%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$646,545.83	0.93%	\$0.00	NA	\$0.00	NA	0	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,052,903.46	1.52%	\$0.00	NA	\$0.00	NA	0	0
	BANNER BANK	1	\$204,279.95	0.29%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	2	\$189,335.79	0.27%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$150,400.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	5	\$789,746.54	1.14%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	3	\$923,945.35	1.33%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$370,734.12	0.53%	\$0.00	NA	\$0.00	NA	0	0
	CCO MORTGAGE CORPORATION	3	\$718,000.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	2	\$299,403.98	0.43%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$108,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	1	\$99,310.56	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,270.17	0.3%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$93,680.20	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$382,297.57	0.55%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	1	\$290,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,024,227.76	1.48%	\$0.00	NA	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$109,621.75	0.16%	\$0.00	NA	\$0.00	NA	0	0
		36	\$5,209,836.41	7.51%	\$0.00	NA	\$0.00	NA	0	0

	FIFTH THIRD - DEDICATED CHANNEL									
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,049,020.82	2.95%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COUNTY BANK	6	\$1,167,606.76	1.68%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$99,656.14	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	5	\$759,248.43	1.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	4	\$652,600.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$300,956.67	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$845,206.78	1.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$387,487.65	0.56%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$143,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	2	\$242,572.53	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	1	\$135,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,085,045.07	1.56%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$244,210.88	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK	2	\$258,607.69	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	1	\$140,504.74	0.2%	\$0.00	NA	\$0.00	NA	0	0

FREMONT BANK	2	\$294,489.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$446,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$1,418,749.33	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$382,472.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$282,248.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$341,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$474,024.51	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$502,122.42	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$273,063.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$208,288.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$227,813.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$398,609.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$198,651.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$337,152.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	3	\$688,435.43	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$562,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$93,680.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$72,548.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$153,542.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	8	\$1,308,799.95	1.89%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	3	\$383,707.72	0.55%	\$0.00	NA	\$0.00	NA		
MERRILL MERCHANTS BANK	2	\$279,000.00	0.4%	\$0.00	NA	\$0.00	NA		
MID-ISLAND MORTGAGE CORP	2	\$731,994.68	1.06%	\$0.00	NA	\$0.00	NA		
MID-STATE BANK	2	\$777,106.89	1.12%	\$0.00	NA	\$0.00	NA		
MIDWEST LOAN SERVICES INC	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00	NA		
MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.3%	\$0.00	NA	\$0.00	NA		
MONSON SAVINGS BANK	3	\$857,022.53	1.24%	\$0.00	NA	\$0.00	NA		
MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,385.31	0.22%	\$0.00	NA	\$0.00	NA		
MORTGAGE AMERICA, INC	1	\$184,357.06	0.27%	\$0.00	NA	\$0.00	NA		
MORTGAGE CLEARING CORPORATION	2	\$197,019.31	0.28%	\$0.00	NA	\$0.00	NA		
MT. MCKINLEY BANK	1	\$296,500.00	0.43%	\$0.00	NA	\$0.00	NA		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,623,459.89	2.34%	\$0.00	NA	\$0.00	NA		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,800.00	0.34%	\$0.00	NA	\$0.00	NA		
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.32%	\$0.00	NA	\$0.00	NA		
NORTHMARK BANK	1	\$114,223.82	0.16%	\$0.00	NA	\$0.00	NA		
NORWOOD COOPERATIVE BANK	2	\$391,278.76	0.56%	\$0.00	NA	\$0.00	NA		
OHIO UNIVERSITY CREDIT UNION	1	\$129,557.73	0.19%	\$0.00	NA	\$0.00	NA		
OLD SECOND NATIONAL BANK	1	\$415,550.77	0.6%	\$0.00	NA	\$0.00	NA		
OMNIAMERICAN BANK	1	\$182,124.69	0.26%	\$0.00	NA	\$0.00	NA		
OPTEUM FINANCIAL SERVICES, LLC	2	\$491,277.73	0.71%	\$0.00	NA	\$0.00	NA		
OREGON FIRST COMMUNITY CREDIT UNION	2	\$312,915.28	0.45%	\$0.00	NA	\$0.00	NA		

	ORRSTOWN BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,995.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$249,131.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$85,382.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$376,277.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$105,239.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,922.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,723.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$235,977.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$142,508.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$345,952.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$199,319.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$403,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$836,770.20	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$93,909.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$109,617.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$107,628.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$904,681.05	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$91,687.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$298,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$289,013.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$491,690.05	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,687.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$500,511.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$214,574.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,171.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$125,283.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$326,014.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$318,887.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$107,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$273,795.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,191,838.70	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$241,956.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$179,346.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,403,521.55	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$255,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$318,911.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$277,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,524,226.09	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$69,349,723.03	100%	0	\$0.00		0	\$0.00		0
31412LHS2	ARVEST MORTGAGE COMPANY	19	\$1,117,525.84	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$39,767.13	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	1	\$35,880.10	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$1,724,338.87	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$484,647.65	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$193,583.01	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$3,595,742.60	100%	0	\$0.00		0	\$0.00		0
31412LHT0	ARVEST MORTGAGE COMPANY	23	\$4,052,881.50	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$105,639.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$381,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$633,468.64	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$103,634.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	88	\$17,222,181.35	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$772,107.39	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$745,730.71	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$24,017,443.67	100%	0	\$0.00		0	\$0.00		0
31412LHU7	ADVANTAGE BANK	1	\$23,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$71,637.16	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,831.71	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$64,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$49,673.18	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$63,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$41,716.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$57,607.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$43,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$41,860.14	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$113,429.27	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$21,375.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION	1	\$46,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$310,185.81	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$41,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$132,903.79	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,766.90	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$34,885.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$95,581.61	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$85,246.20	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$177,101.89	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$79,733.60	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$213,395.42	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$37,876.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$66,774.48	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,783.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$29,601.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$165,763.78	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$15,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$55,811.51	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA										
	FREMONT BANK	1	\$59,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$74,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$138,275.20	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$65,279.54	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$64,561.28	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$54,816.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$183,498.76	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$56,610.86	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$37,373.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$62,541.86	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$100,754.29	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$218,047.56	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$236,402.16	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$144,521.22	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$37,356.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$47,838.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$67,096.62	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,000.00	4.29%	\$0.00	NA	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$39,865.36	0.54%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	1	\$75,000.00	1.01%	\$0.00	NA	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$26,260.00	0.35%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,870.00	1.5%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$67,410.09	0.91%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$67,771.12	0.91%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$66,500.00	0.89%	\$0.00	NA	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.59%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$79,730.73	1.07%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$74,470.00	1%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,835.07	0.66%	\$0.00	NA	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$24,916.75	0.33%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$36,375.00	0.49%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$183,176.93	2.46%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	2	\$64,788.15	0.87%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$108,000.00	1.45%	\$0.00	NA	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$52,000.00	0.7%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$68,953.63	0.93%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$101,862.30	1.37%	\$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$1,083,520.24	14.54%	\$0.00	NA	\$0.00	NA	0
Total		141	\$7,443,973.70	100%	\$0.00	0	\$0.00	0	0
31412LHV5		1	\$86,400.00	0.44%	\$0.00	NA	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION																		
	AMEGY MORTGAGE	1	\$227,248.87	1.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$222,000.25	1.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN FINANCE HOUSE LARIBA	3	\$531,738.25	2.71%	0	\$0.00	NA	0	\$0.00	NA	0								
	ANCHORBANK FSB	1	\$113,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0								
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANCORPSOUTH BANK	4	\$607,946.79	3.09%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANKWEST	1	\$199,342.48	1.01%	0	\$0.00	NA	0	\$0.00	NA	0								
	CARROLLTON BANK	1	\$99,044.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0								
	CCO MORTGAGE CORPORATION	2	\$281,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTRAL MORTGAGE COMPANY	2	\$359,732.20	1.83%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTRUE BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$303,979.31	1.55%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$306,463.72	1.56%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$817,293.27	4.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIFTH THIRD - DEDICATED CHANNEL	2	\$262,923.44	1.34%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST BANK RICHMOND, NA	1	\$120,605.65	0.61%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST COUNTY BANK	3	\$669,753.63	3.41%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST FEDERAL BANK OF OHIO	1	\$156,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST FLORIDA FUNDING CORPORATION	1	\$111,631.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0								

FIRST HORIZON HOME LOAN CORPORATION	2	\$297,794.64	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$348,759.64	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$118,101.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$142,518.68	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$89,697.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$388,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$1,026,750.34	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	9	\$1,491,815.26	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$124,579.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$181,400.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	3	\$533,205.17	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$93,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$151,499.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$128,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$372,122.09	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$131,555.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,337.51	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$448,709.94	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$99,663.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$139,528.77	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$377,724.34	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	2	\$230,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY - DEDICATED CHANNEL									
NEW ERA BANK	1	\$180,000.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,427.97	0.5%	\$0.00	NA	\$0.00	NA	0	0
OLD FORT BANKING COMPANY	1	\$145,000.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$84,713.90	0.43%	\$0.00	NA	\$0.00	NA	0	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$393,600.00	2%	\$0.00	NA	\$0.00	NA	0	0
PARTNERS BANK	1	\$89,701.97	0.46%	\$0.00	NA	\$0.00	NA	0	0
PAVILION MORTGAGE COMPANY	1	\$134,545.60	0.68%	\$0.00	NA	\$0.00	NA	0	0
PENTAGON FEDERAL CREDIT UNION	1	\$193,224.94	0.98%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,475.28	0.82%	\$0.00	NA	\$0.00	NA	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,495.12	0.76%	\$0.00	NA	\$0.00	NA	0	0
SAXON MORTGAGE INC	2	\$348,047.26	1.77%	\$0.00	NA	\$0.00	NA	0	0
SKY FINANCIAL GROUP	2	\$228,250.13	1.16%	\$0.00	NA	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	1	\$199,326.82	1.01%	\$0.00	NA	\$0.00	NA	0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,703.50	0.46%	\$0.00	NA	\$0.00	NA	0	0
TCSB MORTGAGE CORPORATION	2	\$260,075.86	1.32%	\$0.00	NA	\$0.00	NA	0	0
TEXAS BANK	1	\$149,100.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
THE HUNTINGTON NATIONAL BANK	6	\$753,681.74	3.84%	\$0.00	NA	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,437.89	0.85%	\$0.00	NA	\$0.00	NA	0	0
U. S. MORTGAGE CORP	1	\$119,596.09	0.61%	\$0.00	NA	\$0.00	NA	0	0
VALLEY MORTGAGE COMPANY INC	2	\$361,885.10	1.84%	\$0.00	NA	\$0.00	NA	0	0
VIEWPOINT BANK	1	\$99,325.05	0.51%	\$0.00	NA	\$0.00	NA	0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$261,752.27	1.33%	\$0.00	NA	\$0.00	NA	0	0

	WILMINGTON TRUST COMPANY	1	\$105,144.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,100,972.15	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$19,652,249.13	100%	0	\$0.00		0	\$0.00		0
31412LHW3	ARVEST MORTGAGE COMPANY	8	\$829,610.19	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$254,238.43	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$175,909.11	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$58,454.69	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$3,485,619.19	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$679,993.12	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,583,824.73	100%	0	\$0.00		0	\$0.00		0
31412LHX1	ALTRA FEDERAL CREDIT UNION	1	\$79,994.06	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,721.96	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$195,067.65	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$44,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$344,898.70	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$51,835.94	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$43,459.43	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$105,167.67	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$481,040.99	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$69,781.55	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,484.14	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$86,124.44	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$74,389.38	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO										
	FREEDOM MORTGAGE CORP	1	\$145,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$61,806.51	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$95,697.12	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$54,329.91	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$134,569.44	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$114,753.14	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$221,337.85	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,500.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,356.45	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$90,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$182,418.83	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$42,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$56,820.16	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$54,822.68	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$102,080.43	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$191,153.64	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,722.24	2%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$70,177.89	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$444,345.14	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,446,207.34	100%	0	\$0.00		0	\$0.00		0

31412LJA9	AF BANK	1	\$122,756.63	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,269.82	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$111,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$133,767.21	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,846.43	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$144,717.40	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$63,627.62	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC	1	\$119,800.42	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$187,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$115,300.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$71,200.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$58,980.45	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$61,481.74	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$76,847.65	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$47,906.45	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$54,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,913.61	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$137,335.85	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,863.57	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$277,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$119,762.56	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$79,841.71	2.03%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS BANK	1	\$80,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$102,820.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$47,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$997,259.08	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,938,298.20	100%	0	\$0.00		0	\$0.00		0
31412LJB7	ARVEST MORTGAGE COMPANY	12	\$1,615,165.08	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$135,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$279,236.07	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$131,084.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,877.53	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$132,235.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$282,978.83	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	128	\$17,435,685.24	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$143,567.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,557,346.65	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$21,838,526.83	100%	0	\$0.00		0	\$0.00		0
31412V5G9	Unavailable	115	\$24,233,665.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$24,233,665.17	100%	0	\$0.00		0	\$0.00		0
31412V5H7	Unavailable	376	\$94,918,900.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$94,918,900.74	100%	0	\$0.00		0	\$0.00		0
31412V5J3	Unavailable	170	\$37,348,755.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$37,348,755.77	100%	0	\$0.00		0	\$0.00		0
31412V5K0	Unavailable	299	\$74,154,413.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$74,154,413.31	100%	0	\$0.00		0	\$0.00		0
31412V5L8	Unavailable	123	\$15,900,386.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$15,900,386.12	100%	0	\$0.00		0	\$0.00		0
31412V5M6	Unavailable	125	\$7,715,515.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$7,715,515.26	100%	0	\$0.00		0	\$0.00		0
31412V5N4	Unavailable	87	\$8,561,170.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,561,170.67	100%	0	\$0.00		0	\$0.00		0

31412V6Q6	Unavailable	19	\$2,913,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,913,765.00	100%	0	\$0.00		0	\$0.00		0
31412V6V5	Unavailable	139	\$29,600,622.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$29,600,622.30	100%	0	\$0.00		0	\$0.00		0
31412V6W3	Unavailable	148	\$29,499,285.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$29,499,285.74	100%	0	\$0.00		0	\$0.00		0
31412V6X1	LEHMAN BROTHERS HOLDINGS, INC	1	\$131,126.41	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,920,956.32	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,052,082.73	100%	0	\$0.00		0	\$0.00		0
31412V6Y9	Unavailable	381	\$96,409,703.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		381	\$96,409,703.33	100%	0	\$0.00		0	\$0.00		0
31412V6Z6	LEHMAN BROTHERS HOLDINGS, INC	4	\$773,643.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	381	\$96,231,588.36	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$97,005,231.36	100%	0	\$0.00		0	\$0.00		0
31412V7A0	LEHMAN BROTHERS HOLDINGS, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	411	\$99,936,243.61	99.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		412	\$100,176,243.61	100%	0	\$0.00		0	\$0.00		0
31412V7B8	LEHMAN BROTHERS HOLDINGS, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	418	\$99,815,288.50	99.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$99,947,288.50	100%	0	\$0.00		0	\$0.00		0
31412V7C6	LEHMAN BROTHERS HOLDINGS, INC	2	\$330,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	412	\$99,849,486.99	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$100,179,986.99	100%	0	\$0.00		0	\$0.00		0
31412V7E2	Unavailable	30	\$6,929,383.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,929,383.00	100%	0	\$0.00		0	\$0.00		0
31412VNF1	Unavailable	9	\$1,097,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,097,300.00	100%	0	\$0.00		0	\$0.00		0
31412VPK8	THE BRANCH BANKING AND TRUST	2	\$524,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	21	\$4,884,675.00	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,408,675.00	100%	0	\$0.00		0	\$0.00		0
31371NE27	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,601,036.96	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$211,245.14	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$353,753.08	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$728,386.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	6	\$506,784.66	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,104,339.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,752,904.62	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	16	\$3,042,444.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$274,067.74	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,226,524.12	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$534,855.68	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,739,122.12	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$27,140,463.12	100%	0	\$0.00		0	\$0.00		0
31371NE35	AMERICAN HOME MORTGAGE CORPORATION	5	\$889,640.12	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMTRUST BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$1,308,235.28	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$110,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	9	\$874,200.50	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$266,427.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		16	\$2,525,469.01	4.78%	0	\$0.00	NA	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A													
	EVERBANK	6	\$1,177,784.78	2.23%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,495,081.82	33.13%	0	\$0.00	NA	0	\$0.00	NA	0			
	HOMESTREET BANK	5	\$699,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0			
	NATIONAL CITY MORTGAGE COMPANY	4	\$774,798.75	1.47%	0	\$0.00	NA	0	\$0.00	NA	0			
	PULTE MORTGAGE, L.L.C	25	\$5,584,791.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0			
	TRUSTMARK NATIONAL BANK	11	\$1,255,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0			
	WASHINGTON MUTUAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	140	\$19,598,845.10	37.11%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		363	\$52,801,973.36	100%	0	\$0.00		0	\$0.00		0			
31371NEU5	AMERICAN HOME MORTGAGE CORPORATION	1	\$241,747.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANK OF AMERICA NA	3	\$583,016.91	1.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$346,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0			
	CHASE HOME FINANCE	5	\$889,694.06	1.68%	0	\$0.00	NA	0	\$0.00	NA	0			
	CHASE HOME FINANCE, LLC	1	\$200,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0			
	COLONIAL SAVINGS FA	1	\$127,863.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0			
	COUNTRYWIDE HOME LOANS, INC	1	\$158,667.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$562,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,113,513.62	4%	0	\$0.00	NA	0	\$0.00	NA	0			
	FREEDOM MORTGAGE CORP	2	\$255,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$760,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0			
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,140,100.54	15.41%	0	\$0.00	NA	0	\$0.00	NA	0			
	PULTE MORTGAGE, L.L.C	37	\$8,451,615.00	16%	0	\$0.00	NA	0	\$0.00	NA	0			
		1	\$88,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0			

	SELF-HELP VENTURES FUND									
	THE BRANCH BANKING AND TRUST COMPANY	2	\$429,361.78	0.81%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,001,202.44	1.9%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	2	\$396,575.58	0.75%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	1	\$194,312.58	0.37%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	113	\$27,873,889.92	52.79%	\$0.00	NA	\$0.00	NA	0	0
Total		222	\$52,813,710.12	100%	\$0.00		\$0.00		0	0
31371NEV3	AMERICAN HOME MORTGAGE CORPORATION	46	\$12,479,847.77	1.55%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	7	\$1,150,842.59	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BANKFINANCIAL FSB	5	\$1,088,255.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE	35	\$5,942,556.87	0.74%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	1	\$149,714.60	0.02%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,028,230.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$302,831,737.36	37.7%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$331,250.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,092,550.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	169	\$41,628,159.95	5.18%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	7	\$949,508.55	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$449,204.74	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	86	\$22,859,790.29	2.85%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	188	\$39,924,792.20	4.97%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER BANK	4	\$991,385.09	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	129	\$29,651,665.00	3.69%	\$0.00	NA	\$0.00	NA	0	0
		13	\$3,180,991.48	0.4%	\$0.00	NA	\$0.00	NA	0	0

	THE HUNTINGTON NATIONAL BANK									
	TOWNE MORTGAGE COMPANY	1	\$128,500.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	1	\$407,603.44	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	61	\$9,308,550.55	1.16%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	3	\$592,914.52	0.07%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1,465	\$326,134,907.14	40.59%	\$0.00	NA	\$0.00	NA	0	0
Total		3,698	\$803,302,957.14	100%	\$0.00		\$0.00		0	0
31371NEW1	AMERICAN HOME MORTGAGE CORPORATION	45	\$10,746,527.66	1.98%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	2	\$279,571.75	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE	105	\$17,849,499.80	3.29%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	5	\$897,867.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$999,100.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	2	\$499,100.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$971,810.23	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	884	\$142,903,888.15	26.36%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	1	\$170,400.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	7	\$1,243,680.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	HEMIBANC MORTGAGE CORPORATION	84	\$13,806,533.56	2.55%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	14	\$3,301,177.07	0.61%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	49	\$5,510,144.90	1.02%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$4,243,968.02	0.78%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	103	\$24,550,115.72	4.53%	\$0.00	NA	\$0.00	NA	0	0
		120	\$22,141,393.15	4.08%	\$0.00	NA	\$0.00	NA	0	0

	NATIONAL CITY MORTGAGE COMPANY												
	NATIONAL COOPERATIVE BANK, N.A	23	\$3,979,050.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0		
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,938,374.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0		
	PIONEER BANK	20	\$3,023,910.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C	142	\$31,921,241.60	5.89%	0	\$0.00	NA	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	5	\$970,323.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0		
	TRUSTCORP MORTGAGE COMPANY	3	\$238,679.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	16	\$3,160,060.79	0.58%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	1,380	\$246,770,998.05	45.53%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		3,051	\$542,117,415.45	100%	0	\$0.00		0	\$0.00		0		0
31371NEX9	CHASE HOME FINANCE	1	\$102,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	192	\$38,644,775.33	30.03%	0	\$0.00	NA	0	\$0.00	NA	0		
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITIMORTGAGE, INC	29	\$4,903,221.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC	37	\$5,423,272.45	4.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,447,029.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC	10	\$1,578,517.46	1.23%	0	\$0.00	NA	0	\$0.00	NA	0		
	INDYMAC BANK, FSB	1	\$164,632.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,846,969.39	1.44%	0	\$0.00	NA	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	1	\$217,984.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	4	\$741,615.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	3	\$594,531.87	0.46%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	394	\$72,718,961.08	56.51%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		692	\$128,670,710.78	100%	0	\$0.00		0	\$0.00		0		0

31371NEY7	AMTRUST BANK	8	\$970,869.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,372,785.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$625,773.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	605	\$93,401,286.14	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	132	\$18,795,115.50	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	355	\$56,793,620.88	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,475,420.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,154,661.72	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	33	\$5,394,349.58	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,017,253.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	32	\$6,162,405.09	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	13	\$3,121,962.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$630,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	87	\$14,361,044.19	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$140,245.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$517,872.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,143,808.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	47	\$7,896,993.74	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,893,491.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,446,300.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,091,163.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	27	\$5,346,620.45	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$419,044.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	133	\$20,324,208.03	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,477	\$261,239,166.88	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,084	\$514,736,362.38	100%	0	\$0.00		0	\$0.00		0
31371NEZ4	AMTRUST BANK	1	\$72,599.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$953,792.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,305,401.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	223	\$24,631,647.07	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	15	\$1,652,279.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	412	\$55,994,488.01	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$287,507.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,167,154.18	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	52	\$6,129,809.21	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$1,296,182.10	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,086,347.12	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,541,695.79	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	36	\$4,435,761.87	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$685,844.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$420,311.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,030.91	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	833	\$117,481,749.02	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,732	\$231,140,201.25	100%	0	\$0.00		0	\$0.00		0
31371NF34	COUNTRYWIDE HOME LOANS, INC	5	\$673,425.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$5,356,450.00	31.19%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	45	\$11,145,262.23	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$17,175,137.23	100%	0	\$0.00		0	\$0.00		0
31371NF42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$230,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	95	\$20,974,177.22	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	8	\$1,360,664.19	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	102	\$17,463,614.18	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	13	\$2,707,152.99	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	21	\$4,145,205.58	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$20,354,302.28	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$67,236,016.44	100%	0	\$0.00		0	\$0.00		0
31371NF59		CHASE HOME FINANCE, LLC	4	\$886,176.94	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	3	\$468,092.93	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$641,851.25	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,996,121.12	100%	0	\$0.00		0	\$0.00		0
31371NF67		BANK OF AMERICA NA	12	\$877,556.62	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$186,768.10	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$42,313.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	9	\$717,255.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,399,623.93	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$8,223,517.26	100%	0	\$0.00		0	\$0.00		0
31371NF75		BANK OF AMERICA NA	1	\$46,707.15	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$79,361.51	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,599,374.38	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,725,443.04	100%	0	\$0.00		0	\$0.00		0
31371NF91		BANK OF AMERICA NA	7	\$375,542.25	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$155,771.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$342,253.87	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	14	\$745,454.55	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	4	\$179,813.89	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$20,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK																			
	Unavailable	65	\$5,570,726.45	75.39%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		96	\$7,389,562.01	100%	0	\$0.00		0	\$0.00											
31371NFL4	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,529,245.52	3.68%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF AMERICA NA	3	\$299,753.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHASE HOME FINANCE	12	\$1,324,884.33	1.93%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHASE HOME FINANCE, LLC	2	\$179,175.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHEVY CHASE BANK FSB	2	\$347,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0									
	COUNTRYWIDE HOME LOANS, INC	1	\$112,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$271,729.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,597,291.73	3.78%	0	\$0.00	NA	0	\$0.00	NA	0									
	FREEDOM MORTGAGE CORP	1	\$416,640.97	0.61%	0	\$0.00	NA	0	\$0.00	NA	0									
	HEMIBANC MORTGAGE CORPORATION	5	\$849,067.65	1.24%	0	\$0.00	NA	0	\$0.00	NA	0									
	HOMESTREET BANK	4	\$569,092.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0									
	INDEPENDENT BANK CORPORATION	8	\$944,501.32	1.37%	0	\$0.00	NA	0	\$0.00	NA	0									
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,059,126.31	1.54%	0	\$0.00	NA	0	\$0.00	NA	0									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,807,975.30	9.91%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONAL CITY MORTGAGE COMPANY	3	\$309,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONAL COOPERATIVE BANK, N.A	6	\$620,533.59	0.9%	0	\$0.00	NA	0	\$0.00	NA	0									
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,452,750.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	PIONEER BANK	14	\$2,002,842.04	2.91%	0	\$0.00	NA	0	\$0.00	NA	0									
	PULTE MORTGAGE, L.L.C	14	\$3,189,570.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0									
	SALEM FIVE MORTGAGE	1	\$319,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0									

	COMPANY, LLC									
	SELF-HELP VENTURES FUND	3	\$278,404.21	0.41%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	1	\$131,034.20	0.19%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	6	\$484,150.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	1	\$148,389.79	0.22%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	2	\$698,398.17	1.02%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	294	\$40,771,004.81	59.33%	\$0.00	NA	\$0.00	NA	0	0
Total		467	\$68,715,261.07	100%	\$0.00		\$0.00		0	0
31371NFM2	AMTRUST BANK	2	\$174,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,849,089.45	1.21%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE	7	\$1,721,293.60	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	4	\$1,395,550.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	354	\$83,511,500.11	11.38%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,171,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$187,650.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	8	\$2,271,560.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	1	\$277,050.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	2,631	\$634,026,962.54	86.43%	\$0.00	NA	\$0.00	NA	0	0
Total		3,052	\$733,585,655.70	100%	\$0.00		\$0.00		0	0
31371NFNO	AMERICAN HOME MORTGAGE CORPORATION	4	\$650,421.95	3.67%	\$0.00	NA	\$0.00	NA	0	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$67,050.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE	25	\$2,451,433.15	13.83%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	4	\$446,050.00	2.52%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	5	\$809,096.18	4.56%	\$0.00	NA	\$0.00	NA	0	0
		5	\$318,547.80	1.8%	\$0.00	NA	\$0.00	NA	0	0

	COUNTRYWIDE HOME LOANS, INC									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$205,000.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	10	\$592,681.30	3.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$635,825.00	3.59%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$411,589.04	2.32%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	2	\$620,120.00	3.5%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	4	\$266,750.00	1.5%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	1	\$50,140.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$29,801.78	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	1	\$83,700.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$750,844.24	4.24%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	90	\$9,337,013.80	52.67%	\$0.00	NA	\$0.00	NA	0	0
Total		169	\$17,726,064.24	100%	\$0.00		\$0.00		0	0
31371NFP5	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,585,270.94	0.56%	\$0.00	NA	\$0.00	NA	0	0
	AMSOUTH BANK	3	\$470,737.34	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	4	\$574,795.19	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CCO MORTGAGE CORPORATION	9	\$1,497,225.77	0.53%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE	1	\$415,674.08	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	1	\$45,100.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	2	\$97,300.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	350	\$59,277,224.95	20.94%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	1	\$58,381.13	0.02%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	2	\$351,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBANC MORTGAGE CORPORATION	4	\$754,850.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
		17	\$3,411,248.64	1.21%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	OPTEUM FINANCIAL SERVICES, LLC	3	\$467,790.00	0.17%	\$0.00	NA	\$0.00	NA	0	
	REGIONS BANK	4	\$992,420.48	0.35%	\$0.00	NA	\$0.00	NA	0	
	Unavailable	1,173	\$213,036,611.18	75.26%	\$0.00	NA	\$0.00	NA	0	
Total		1,585	\$283,035,829.70	100%	\$0.00		\$0.00		0	
31371NFQ3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,305,641.31	3.09%	\$0.00	NA	\$0.00	NA	0	
	AMSOUTH BANK	1	\$188,869.92	0.45%	\$0.00	NA	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$671,600.00	1.59%	\$0.00	NA	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	\$2,151,887.23	5.1%	\$0.00	NA	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	43	\$5,256,563.17	12.46%	\$0.00	NA	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$435,100.00	1.03%	\$0.00	NA	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$125,282.75	0.3%	\$0.00	NA	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$674,154.53	1.6%	\$0.00	NA	\$0.00	NA	0	
	REGIONS BANK	4	\$277,784.31	0.66%	\$0.00	NA	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$216,874.51	0.51%	\$0.00	NA	\$0.00	NA	0	
	Unavailable	251	\$30,888,687.60	73.21%	\$0.00	NA	\$0.00	NA	0	
Total		338	\$42,192,445.33	100%	\$0.00		\$0.00		0	
31371NFR1	AMTRUST BANK	2	\$286,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,815,062.94	1.32%	\$0.00	NA	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$140,500.00	0.03%	\$0.00	NA	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$1,405,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	308	\$72,136,465.09	13.94%	\$0.00	NA	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$780,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$683,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$827,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$291,120.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,742	\$433,311,830.01	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,098	\$517,380,628.04	100%	0	\$0.00		0	\$0.00		0
31371NFS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$664,984.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	78	\$15,230,898.63	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	659	\$151,101,509.00	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		741	\$167,307,392.38	100%	0	\$0.00		0	\$0.00		0
31371NFU4	AMERICAN HOME MORTGAGE CORPORATION	3	\$794,113.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$789,329.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$176,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,034,240.76	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,793,682.76	100%	0	\$0.00		0	\$0.00		0
31371NFV2	COUNTRYWIDE HOME LOANS, INC	11	\$2,119,955.08	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,225,082.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$24,306,416.94	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$27,651,454.02	100%	0	\$0.00		0	\$0.00		0
31371NFW0	BANK OF AMERICA NA	1	\$339,845.89	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$376,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$789,776.27	10%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,804,248.71	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$234,569.94	2.97%	0	\$0.00	NA	0	\$0.00	NA	0

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31371NGF6	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,980.68	52.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$568,935.22	47.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,200,915.90	100%	0	\$0.00		0	\$0.00		0
31371PGJ3	REGIONS BANK	11	\$2,094,399.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,094,399.90	100%	0	\$0.00		0	\$0.00		0
31371PGM6	COUNTRYWIDE HOME LOANS, INC	1	\$172,835.85	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$304,114.12	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$476,949.97	100%	0	\$0.00		0	\$0.00		0
31371PGN4	Unavailable	4	\$401,212.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$401,212.96	100%	0	\$0.00		0	\$0.00		0
31371PGR5	CITIMORTGAGE, INC	7	\$928,957.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$490,524.79	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$916,342.48	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,141,566.01	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,477,390.28	100%	0	\$0.00		0	\$0.00		0
31371PGT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,707,001.60	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$739,761.08	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,446,762.68	100%	0	\$0.00		0	\$0.00		0
31371PGU8	CITIMORTGAGE, INC	2	\$217,839.73	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,883,097.07	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,100,936.80	100%	0	\$0.00		0	\$0.00		0
31371PGV6	CITIMORTGAGE, INC	3	\$393,082.68	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$146,853.66	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$175,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,029,705.19	73.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,744,641.53	100%	0	\$0.00		0	\$0.00		0
31371PGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,850.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$233,700.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0

31400L5S9	PHH MORTGAGE CORPORATION	6	\$626,498.18	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$963,374.62	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,589,872.80	100%	0	\$0.00		0	\$0.00		0
31400L5T7	PHH MORTGAGE CORPORATION	2	\$138,424.76	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,139,202.45	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,277,627.21	100%	0	\$0.00		0	\$0.00		0
31400L5V2	PHH MORTGAGE CORPORATION	116	\$29,867,195.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$29,867,195.31	100%	0	\$0.00		0	\$0.00		0
31400L5W0	PHH MORTGAGE CORPORATION	46	\$12,374,986.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$12,374,986.39	100%	0	\$0.00		0	\$0.00		0
31400L5X8	PHH MORTGAGE CORPORATION	85	\$20,674,326.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,674,326.81	100%	0	\$0.00		0	\$0.00		0
31400L5Y6	PHH MORTGAGE CORPORATION	59	\$13,525,851.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,525,851.89	100%	0	\$0.00		0	\$0.00		0
31400L6A7	PHH MORTGAGE CORPORATION	46	\$11,226,216.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,226,216.55	100%	0	\$0.00		0	\$0.00		0
31400L6B5	PHH MORTGAGE CORPORATION	61	\$15,222,333.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,222,333.17	100%	0	\$0.00		0	\$0.00		0
31403D3Z0	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,373,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,373,800.00	100%	0	\$0.00		0	\$0.00		0
31405LB32	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,021,000.00	100%	0	\$0.00		0	\$0.00		0
31405WXP5	Unavailable	29	\$6,312,194.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,312,194.81	100%	0	\$0.00		0	\$0.00		0

31405WXQ3	Unavailable	135	\$28,624,194.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$28,624,194.83	100%	0	\$0.00		0	\$0.00		0
31405WXR1	Unavailable	33	\$6,825,836.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,825,836.64	100%	0	\$0.00		0	\$0.00		0
31405WXS9	Unavailable	330	\$69,128,989.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$69,128,989.34	100%	0	\$0.00		0	\$0.00		0
31406RT54	Unavailable	19	\$1,197,631.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,197,631.09	100%	0	\$0.00		0	\$0.00		0
31406RT62	Unavailable	13	\$1,278,796.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,278,796.41	100%	0	\$0.00		0	\$0.00		0
31406RT70	Unavailable	31	\$3,048,748.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,048,748.40	100%	0	\$0.00		0	\$0.00		0
31406RT88	Unavailable	43	\$5,626,495.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,626,495.43	100%	0	\$0.00		0	\$0.00		0
31406RT96	Unavailable	42	\$5,574,397.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,574,397.31	100%	0	\$0.00		0	\$0.00		0
31406RUB9	Unavailable	132	\$33,983,905.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$33,983,905.44	100%	0	\$0.00		0	\$0.00		0
31406RUC7	Unavailable	19	\$2,939,550.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,939,550.20	100%	0	\$0.00		0	\$0.00		0
31406RUD5	Unavailable	150	\$31,435,722.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$31,435,722.99	100%	0	\$0.00		0	\$0.00		0
31406RUE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,796,195.93	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$25,344,957.63	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$27,141,153.56	100%	0	\$0.00		0	\$0.00		0
31406RUF0	Unavailable	12	\$1,765,353.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,765,353.52	100%	0	\$0.00		0	\$0.00		0
31406RUG8	Unavailable	23	\$4,847,534.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,847,534.27	100%	0	\$0.00		0	\$0.00		0

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31406RUH6	Unavailable	17	\$3,792,814.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,792,814.61	100%	0	\$0.00		0	\$0.00		0
31406SSV6	PHH MORTGAGE CORPORATION	4	\$510,207.44	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$545,700.00	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,055,907.44	100%	0	\$0.00		0	\$0.00		0
31407TX21	CHASE HOME FINANCE	22	\$3,414,801.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,414,801.11	100%	0	\$0.00		0	\$0.00		0
31407TX47	CHASE HOME FINANCE	12	\$1,144,357.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,144,357.75	100%	0	\$0.00		0	\$0.00		0
31408HVK8	CHASE HOME FINANCE	70	\$16,897,322.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$16,897,322.40	100%	0	\$0.00		0	\$0.00		0
31408HVL6	CHASE HOME FINANCE	21	\$4,511,028.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,511,028.60	100%	0	\$0.00		0	\$0.00		0
31408HVM4	CHASE HOME FINANCE	11	\$3,141,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,141,049.00	100%	0	\$0.00		0	\$0.00		0
31409JAM2	GUILD MORTGAGE COMPANY	6	\$1,539,061.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,539,061.37	100%	0	\$0.00		0	\$0.00		0
31409JAN0	GUILD MORTGAGE COMPANY	15	\$2,274,739.03	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$621,575.87	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,896,314.90	100%	0	\$0.00		0	\$0.00		0
31409JAQ3	GUILD MORTGAGE COMPANY	6	\$1,927,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,927,295.00	100%	0	\$0.00		0	\$0.00		0
31409LQ99	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,934.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,198,934.02	100%	0	\$0.00		0	\$0.00		0

31409LR23		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
31409LRS6		WELLS FARGO BANK N.A	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,200,000.00	100%	0	\$0.00		0	\$0.00		0
31409LTN5		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0
31409SKX7		AMTRUST BANK	6	\$675,907.49	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$42,120,095.09	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$42,796,002.58	100%	0	\$0.00		0	\$0.00		0
31409SKY5		AMTRUST BANK	5	\$474,428.89	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$45,734,541.27	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$46,208,970.16	100%	0	\$0.00		0	\$0.00		0
31409TZD3		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$6,222,458.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,222,458.58	100%	0	\$0.00		0	\$0.00		0
31409TZE1		FIRST BANK DBA FIRST BANK MORTGAGE	48	\$8,789,200.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,789,200.36	100%	0	\$0.00		0	\$0.00		0
31410EUS5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,587,652.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,587,652.49	100%	0	\$0.00		0	\$0.00		0
31410FNS0		CHASE HOME FINANCE	15	\$2,338,109.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,338,109.39	100%	0	\$0.00		0	\$0.00		0
31410FNT8		CHASE HOME FINANCE	11	\$1,272,289.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,272,289.37	100%	0	\$0.00		0	\$0.00		0
31410PJP9		SALEM FIVE MORTGAGE	42	\$9,000,917.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC									
Total		42	\$9,000,917.17	100%	0	\$0.00		0	\$0.00	0
31410TM28	SUNTRUST MORTGAGE INC	16	\$1,559,599.14	33.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,061,699.62	66.25%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,621,298.76	100%	0	\$0.00		0	\$0.00	0
31410TM36	SUNTRUST MORTGAGE INC	65	\$12,896,414.67	25.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$37,983,517.05	74.65%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$50,879,931.72	100%	0	\$0.00		0	\$0.00	0
31410TM44	SUNTRUST MORTGAGE INC	85	\$5,191,927.98	52.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,692,219.86	47.47%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$9,884,147.84	100%	0	\$0.00		0	\$0.00	0
31410TM51	SUNTRUST MORTGAGE INC	39	\$3,820,999.39	53.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,341,398.63	46.65%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,162,398.02	100%	0	\$0.00		0	\$0.00	0
31410TM69	SUNTRUST MORTGAGE INC	21	\$2,509,681.31	49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,612,237.90	51%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,121,919.21	100%	0	\$0.00		0	\$0.00	0
31410TM77	SUNTRUST MORTGAGE INC	39	\$5,379,120.08	59.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,721,878.44	40.9%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,100,998.52	100%	0	\$0.00		0	\$0.00	0
31410TM85	SUNTRUST MORTGAGE INC	70	\$16,338,060.48	43.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$21,569,170.43	56.9%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$37,907,230.91	100%	0	\$0.00		0	\$0.00	0
31410TM93	SUNTRUST MORTGAGE INC	16	\$887,347.37	22.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,092,094.95	77.7%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$3,979,442.32	100%	0	\$0.00		0	\$0.00	0
31410TMZ5	SUNTRUST MORTGAGE INC	25	\$1,567,221.03	49.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,581,745.68	50.23%	0	\$0.00	NA	0	\$0.00	NA

Total			48	\$3,148,966.71	100%	0	\$0.00		0	\$0.00		0
31410TNA9		SUNTRUST MORTGAGE INC	22	\$3,257,491.38	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,286,479.21	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,543,970.59	100%	0	\$0.00		0	\$0.00		0
31410UEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,114,344.27	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,408,276.76	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,522,621.03	100%	0	\$0.00		0	\$0.00		0
31410UES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$545,273.62	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$574,000.00	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,119,273.62	100%	0	\$0.00		0	\$0.00		0
31410UF31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$806,274.14	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$24,977.26	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,287,901.41	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,119,152.81	100%	0	\$0.00		0	\$0.00		0
31410UF49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,904.43	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$371,694.12	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,682,188.34	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,149,786.89	100%	0	\$0.00		0	\$0.00		0
31410UF56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,696.28	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,440,249.23	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,685,945.51	100%	0	\$0.00		0	\$0.00		0
31410UF64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$861,838.53	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,444,068.72	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,305,907.25	100%	0	\$0.00		0	\$0.00		0

31410UF72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,040,150.77	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$15,154,888.14	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$18,195,038.91	100%	0	\$0.00		0	\$0.00		0
31410UF80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,492,823.98	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$381,346.13	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,270,591.09	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,144,761.20	100%	0	\$0.00		0	\$0.00		0
31410UHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,250,120.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$3,476,109.81	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,051,400.00	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,777,629.81	100%	0	\$0.00		0	\$0.00		0
31410UHL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$848,000.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$4,471,362.71	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$500,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,819,362.71	100%	0	\$0.00		0	\$0.00		0
31410UHM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,364,968.48	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$198,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$11,137,076.80	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,700,045.28	100%	0	\$0.00		0	\$0.00		0
31410UHP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$278,605.65	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,887,254.82	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,165,860.47	100%	0	\$0.00		0	\$0.00		0
31410UHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,088,939.91	69.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$1,344,828.42	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,433,768.33	100%	0	\$0.00		0	\$0.00		0
31410UHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$34,032,027.79	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$6,054,200.32	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	527	\$127,101,759.44	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			701	\$167,187,987.55	100%	0	\$0.00		0	\$0.00		0
31410UHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,083,253.31	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$167,104.77	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,009,524.86	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,259,882.94	100%	0	\$0.00		0	\$0.00		0
31410UHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,924,320.00	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$729,657.08	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$6,188,103.61	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$12,842,080.69	100%	0	\$0.00		0	\$0.00		0
31410UHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,419,911.37	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	45	\$6,420,719.58	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$33,580,624.10	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			382	\$59,421,255.05	100%	0	\$0.00		0	\$0.00		0
31410UHV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,898,704.12	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$353,225.23	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$683,680.60	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$5,935,609.95	100%	0	\$0.00		0	\$0.00		0
31410UHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$10,429,975.97	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$83,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			110	\$38,131,807.08	100%	0	\$0.00		0	\$0.00		0
31410WD47	CITIMORTGAGE, INC		15	\$3,454,430.47	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		158	\$38,448,206.53	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$41,902,637.00	100%	0	\$0.00		0	\$0.00		0
31410WD54	CITIMORTGAGE, INC		6	\$1,831,077.88	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$21,299,826.43	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$23,130,904.31	100%	0	\$0.00		0	\$0.00		0
31410WD62	CITIMORTGAGE, INC		15	\$768,095.92	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$3,663,477.09	82.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,431,573.01	100%	0	\$0.00		0	\$0.00		0
31410WD70	CITIMORTGAGE, INC		16	\$1,479,646.15	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$5,380,549.72	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$6,860,195.87	100%	0	\$0.00		0	\$0.00		0
31410WD88	CITIMORTGAGE, INC		20	\$2,630,730.23	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$5,679,439.16	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,310,169.39	100%	0	\$0.00		0	\$0.00		0
31410WD96	Unavailable		50	\$2,584,561.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$2,584,561.98	100%	0	\$0.00		0	\$0.00		0
31410WDW5	CITIMORTGAGE, INC		20	\$2,440,879.72	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		607	\$86,521,728.93	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			627	\$88,962,608.65	100%	0	\$0.00		0	\$0.00		0
31410WDX3	CITIMORTGAGE, INC		8	\$521,222.79	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$635,272.14	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,156,494.93	100%	0	\$0.00		0	\$0.00		0
31410WDY1	CITIMORTGAGE, INC		5	\$511,283.95	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,864,247.08	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,375,531.03	100%	0	\$0.00		0	\$0.00		0
31410WDZ8	CITIMORTGAGE, INC		25	\$2,919,504.14	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		144	\$17,047,101.39	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$19,966,605.53	100%	0	\$0.00		0	\$0.00		0
31410WEA2	CITIMORTGAGE, INC		1	\$98,352.37	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$2,507,692.29	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,606,044.66	100%	0	\$0.00		0	\$0.00		0

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31410WEB0	CITIMORTGAGE, INC	2	\$257,449.06	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,283,677.82	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,541,126.88	100%	0	\$0.00		0	\$0.00		0
31410WEC8	CITIMORTGAGE, INC	7	\$1,545,495.31	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$15,040,322.45	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,585,817.76	100%	0	\$0.00		0	\$0.00		0
31410WED6	CITIMORTGAGE, INC	1	\$417,000.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,844,968.03	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,261,968.03	100%	0	\$0.00		0	\$0.00		0
31410WEE4	CITIMORTGAGE, INC	23	\$4,966,927.91	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$24,813,139.31	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$29,780,067.22	100%	0	\$0.00		0	\$0.00		0
31410WEF1	CITIMORTGAGE, INC	3	\$148,376.41	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,709,533.00	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,857,909.41	100%	0	\$0.00		0	\$0.00		0
31410WEG9	Unavailable	19	\$1,117,700.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,117,700.42	100%	0	\$0.00		0	\$0.00		0
31410WF29	CITIMORTGAGE, INC	13	\$3,337,511.04	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$20,995,699.69	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$24,333,210.73	100%	0	\$0.00		0	\$0.00		0
31410WFS2	Unavailable	47	\$13,090,888.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$13,090,888.71	100%	0	\$0.00		0	\$0.00		0
31410WFT0	CITIMORTGAGE, INC	56	\$13,527,910.15	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$21,633,053.61	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$35,160,963.76	100%	0	\$0.00		0	\$0.00		0
31410WFU7	CITIMORTGAGE, INC	5	\$1,467,423.95	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$15,123,322.18	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,590,746.13	100%	0	\$0.00		0	\$0.00		0
31410WFX1	CITIMORTGAGE, INC	7	\$1,127,500.00	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$892,498.14	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,019,998.14	100%	0	\$0.00		0	\$0.00		0
31410WFY9	CITIMORTGAGE, INC	33	\$8,411,797.12	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$22,816,682.01	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$31,228,479.13	100%	0	\$0.00		0	\$0.00		0

31410WFZ6	CITIMORTGAGE, INC	149	\$35,179,512.84	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$62,525,081.88	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$97,704,594.72	100%	0	\$0.00		0	\$0.00		0
31410WG28	Unavailable	17	\$2,312,796.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,312,796.67	100%	0	\$0.00		0	\$0.00		0
31410WG36	Unavailable	34	\$7,713,746.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,713,746.77	100%	0	\$0.00		0	\$0.00		0
31410WG44	Unavailable	18	\$4,186,047.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,186,047.81	100%	0	\$0.00		0	\$0.00		0
31410WG51	CITIMORTGAGE, INC	15	\$3,437,810.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$56,591,584.62	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$60,029,394.62	100%	0	\$0.00		0	\$0.00		0
31410WG69	CITIMORTGAGE, INC	5	\$1,806,226.63	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$56,316,575.60	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$58,122,802.23	100%	0	\$0.00		0	\$0.00		0
31410WG77	CITIMORTGAGE, INC	2	\$450,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$44,020,194.09	98.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$44,470,194.09	100%	0	\$0.00		0	\$0.00		0
31410WG93	Unavailable	19	\$4,795,679.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,795,679.52	100%	0	\$0.00		0	\$0.00		0
31410WGS1	Unavailable	8	\$1,427,038.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,427,038.23	100%	0	\$0.00		0	\$0.00		0
31410WGT9	CITIMORTGAGE, INC	7	\$1,575,701.46	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$31,196,428.99	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$32,772,130.45	100%	0	\$0.00		0	\$0.00		0
31410WGU6	CITIMORTGAGE, INC	6	\$1,005,670.06	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$22,162,954.05	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$23,168,624.11	100%	0	\$0.00		0	\$0.00		0
31410WGV4	CITIMORTGAGE, INC	11	\$1,572,536.94	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$21,632,336.55	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$23,204,873.49	100%	0	\$0.00		0	\$0.00		0
31410GW2	CITIMORTGAGE, INC	154	\$35,638,074.77	45.85%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	174	\$42,084,469.14	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$77,722,543.91	100%	0	\$0.00		0	\$0.00		0
31410WGX0	CITIMORTGAGE, INC	2	\$76,728.50	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,294,456.59	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,371,185.09	100%	0	\$0.00		0	\$0.00		0
31410WZ5	Unavailable	10	\$1,170,688.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,170,688.44	100%	0	\$0.00		0	\$0.00		0
31410WH27	Unavailable	14	\$2,014,988.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,014,988.09	100%	0	\$0.00		0	\$0.00		0
31410WHA9	Unavailable	13	\$1,283,286.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,283,286.10	100%	0	\$0.00		0	\$0.00		0
31410WHB7	CITIMORTGAGE, INC	4	\$216,225.46	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$889,174.25	80.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,105,399.71	100%	0	\$0.00		0	\$0.00		0
31410WHC5	CITIMORTGAGE, INC	1	\$56,957.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$11,075,814.10	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$11,132,771.80	100%	0	\$0.00		0	\$0.00		0
31410WHD3	Unavailable	84	\$15,161,088.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,161,088.77	100%	0	\$0.00		0	\$0.00		0
31410WHE1	Unavailable	166	\$26,349,553.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$26,349,553.27	100%	0	\$0.00		0	\$0.00		0
31410WHG6	CITIMORTGAGE, INC	2	\$226,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,432,747.14	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,658,747.14	100%	0	\$0.00		0	\$0.00		0
31410WHH4	CITIMORTGAGE, INC	3	\$817,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$42,940,543.27	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$43,758,043.27	100%	0	\$0.00		0	\$0.00		0
31410WHJ0	Unavailable	22	\$3,279,700.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,279,700.06	100%	0	\$0.00		0	\$0.00		0
31410WHN1	Unavailable	7	\$1,421,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,421,500.00	100%	0	\$0.00		0	\$0.00		0
31410WHP6	Unavailable	35	\$5,017,703.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$5,017,703.04	100%	0	\$0.00		0	\$0.00		0
31410WHQ4	Unavailable		13	\$1,331,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,331,700.00	100%	0	\$0.00		0	\$0.00		0
31410WHR2	CITIMORTGAGE, INC		7	\$1,060,880.00	36.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,865,250.06	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,926,130.06	100%	0	\$0.00		0	\$0.00		0
31410WHT8	CITIMORTGAGE, INC		89	\$11,150,572.46	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,656,084.08	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,806,656.54	100%	0	\$0.00		0	\$0.00		0
31410WHU5	CITIMORTGAGE, INC		6	\$530,763.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,116,595.65	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,647,358.65	100%	0	\$0.00		0	\$0.00		0
31410WHV3	Unavailable		22	\$2,184,001.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,184,001.32	100%	0	\$0.00		0	\$0.00		0
31410WHW1	CITIMORTGAGE, INC		1	\$23,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,386,777.52	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,410,477.52	100%	0	\$0.00		0	\$0.00		0
31410WHY7	CITIMORTGAGE, INC		28	\$5,168,529.00	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$15,779,511.73	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$20,948,040.73	100%	0	\$0.00		0	\$0.00		0
31410WHZ4	CITIMORTGAGE, INC		41	\$5,593,287.00	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$6,144,396.50	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,737,683.50	100%	0	\$0.00		0	\$0.00		0
31410WJ74	CITIMORTGAGE, INC		18	\$4,928,141.68	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$413,600.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,341,741.68	100%	0	\$0.00		0	\$0.00		0
31410WJ82	Unavailable		62	\$3,538,855.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,538,855.32	100%	0	\$0.00		0	\$0.00		0
31410WK23	CITIMORTGAGE, INC		1	\$220,400.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,206,089.09	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,426,489.09	100%	0	\$0.00		0	\$0.00		0
31410WK31	CITIMORTGAGE, INC		10	\$1,963,943.75	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$22,532,321.01	91.98%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			100	\$24,496,264.76	100%	0	\$0.00		0	\$0.00		0
31410WK49	CITIMORTGAGE, INC	56	\$13,186,697.42	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	237	\$56,021,944.02	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		293	\$69,208,641.44	100%	0	\$0.00		0	\$0.00		0	0
31410WK72	CITIMORTGAGE, INC	56	\$11,618,298.00	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	84	\$21,201,044.84	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		140	\$32,819,342.84	100%	0	\$0.00		0	\$0.00		0	0
31410WK80	CITIMORTGAGE, INC	9	\$1,953,562.40	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	39	\$9,362,606.22	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		48	\$11,316,168.62	100%	0	\$0.00		0	\$0.00		0	0
31410WKA5	CITIMORTGAGE, INC	3	\$358,761.11	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	14	\$1,631,314.02	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		17	\$1,990,075.13	100%	0	\$0.00		0	\$0.00		0	0
31410WKC1	CITIMORTGAGE, INC	19	\$1,269,299.84	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	47	\$3,163,383.00	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		66	\$4,432,682.84	100%	0	\$0.00		0	\$0.00		0	0
31410WKD9	CITIMORTGAGE, INC	7	\$481,175.08	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	774	\$92,240,335.57	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		781	\$92,721,510.65	100%	0	\$0.00		0	\$0.00		0	0
31410WKE7	CITIMORTGAGE, INC	19	\$1,900,262.43	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	103	\$10,248,811.39	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		122	\$12,149,073.82	100%	0	\$0.00		0	\$0.00		0	0
31410WKF4	CITIMORTGAGE, INC	3	\$682,474.10	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	2	\$511,534.37	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		5	\$1,194,008.47	100%	0	\$0.00		0	\$0.00		0	0
31410WKG2	CITIMORTGAGE, INC	3	\$354,602.37	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	32	\$3,751,248.63	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		35	\$4,105,851.00	100%	0	\$0.00		0	\$0.00		0	0
31410WKH0	CITIMORTGAGE, INC	6	\$825,664.44	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	71	\$9,734,505.93	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		77	\$10,560,170.37	100%	0	\$0.00		0	\$0.00		0	0
31410WKL1	CITIMORTGAGE, INC	5	\$1,323,306.40	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	301	\$65,692,448.02	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		306	\$67,015,754.42	100%	0	\$0.00		0	\$0.00		0	0

31410WKM9	CITIMORTGAGE, INC	6	\$1,378,570.25	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,393,071.73	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,771,641.98	100%	0	\$0.00		0	\$0.00		0
31410WKN7	CITIMORTGAGE, INC	9	\$1,657,315.60	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,278,668.71	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,935,984.31	100%	0	\$0.00		0	\$0.00		0
31410WKP2	CITIMORTGAGE, INC	70	\$16,538,580.80	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	751	\$182,820,009.14	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		821	\$199,358,589.94	100%	0	\$0.00		0	\$0.00		0
31410WKQ0	CITIMORTGAGE, INC	108	\$26,415,519.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	693	\$173,885,771.30	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		801	\$200,301,290.30	100%	0	\$0.00		0	\$0.00		0
31410WKS6	CITIMORTGAGE, INC	2	\$544,954.52	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$11,748,176.12	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$12,293,130.64	100%	0	\$0.00		0	\$0.00		0
31410WKT4	Unavailable	49	\$12,144,993.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,144,993.63	100%	0	\$0.00		0	\$0.00		0
31410WKU1	CITIMORTGAGE, INC	48	\$11,437,887.10	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	387	\$96,605,576.70	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		435	\$108,043,463.80	100%	0	\$0.00		0	\$0.00		0
31410WKV9	CITIMORTGAGE, INC	16	\$3,358,790.03	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	733	\$195,372,689.20	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		749	\$198,731,479.23	100%	0	\$0.00		0	\$0.00		0
31410WKW7	CITIMORTGAGE, INC	242	\$59,665,568.18	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	654	\$169,604,640.35	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		896	\$229,270,208.53	100%	0	\$0.00		0	\$0.00		0
31410WKX5	CITIMORTGAGE, INC	9	\$1,653,754.02	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$19,822,905.22	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$21,476,659.24	100%	0	\$0.00		0	\$0.00		0
31410WKY3	CITIMORTGAGE, INC	43	\$10,742,664.78	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	260	\$60,164,692.24	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$70,907,357.02	100%	0	\$0.00		0	\$0.00		0
31410WLB2	CITIMORTGAGE, INC	7	\$2,155,555.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	138	\$33,244,880.03	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$35,400,435.03	100%	0	\$0.00		0	\$0.00		0
31410WLC0	CITIMORTGAGE, INC	42	\$10,061,783.35	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	407	\$93,703,411.00	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		449	\$103,765,194.35	100%	0	\$0.00		0	\$0.00		0
31410WLF3	CITIMORTGAGE, INC	6	\$920,510.21	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,353,975.89	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,274,486.10	100%	0	\$0.00		0	\$0.00		0
31410WLG1	CITIMORTGAGE, INC	17	\$3,475,986.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$32,268,741.14	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$35,744,727.14	100%	0	\$0.00		0	\$0.00		0
31410WLH9	CITIMORTGAGE, INC	77	\$18,269,826.10	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$56,136,690.38	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$74,406,516.48	100%	0	\$0.00		0	\$0.00		0
31410WLK2	CITIMORTGAGE, INC	1	\$440,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,890,805.85	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,330,805.85	100%	0	\$0.00		0	\$0.00		0
31410WLL0	CITIMORTGAGE, INC	10	\$1,602,407.49	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$14,975,604.82	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$16,578,012.31	100%	0	\$0.00		0	\$0.00		0
31410WLM8	CITIMORTGAGE, INC	4	\$442,760.96	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,425,676.85	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,868,437.81	100%	0	\$0.00		0	\$0.00		0
31410WLN6	Unavailable	39	\$4,111,130.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,111,130.90	100%	0	\$0.00		0	\$0.00		0
31410WLP1	CITIMORTGAGE, INC	16	\$4,148,440.95	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$18,803,551.93	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$22,951,992.88	100%	0	\$0.00		0	\$0.00		0
31410WLQ9	CITIMORTGAGE, INC	54	\$14,164,483.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$55,132,701.70	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$69,297,184.70	100%	0	\$0.00		0	\$0.00		0
31411DJ67	CHASE HOME FINANCE	13	\$1,462,935.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,462,935.26	100%	0	\$0.00		0	\$0.00		0

31411DPF0	POPULAR MORTGAGE, INC	9	\$1,180,588.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,180,588.75	100%	0	\$0.00		0	\$0.00		0
31411DPG8	POPULAR MORTGAGE, INC	39	\$4,340,166.20	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$107,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,447,166.20	100%	0	\$0.00		0	\$0.00		0
31411DPH6	POPULAR MORTGAGE, INC	7	\$1,010,307.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,010,307.18	100%	0	\$0.00		0	\$0.00		0
31411DPJ2	POPULAR MORTGAGE, INC	11	\$1,289,278.15	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$532,187.07	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,821,465.22	100%	0	\$0.00		0	\$0.00		0
31411DPK9	POPULAR MORTGAGE, INC	12	\$1,395,472.17	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$31,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,426,472.17	100%	0	\$0.00		0	\$0.00		0
31411DPL7	POPULAR MORTGAGE, INC	22	\$1,899,387.96	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$555,397.15	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,454,785.11	100%	0	\$0.00		0	\$0.00		0
31411DPM5	POPULAR MORTGAGE, INC	11	\$1,038,835.12	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$256,917.74	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,295,752.86	100%	0	\$0.00		0	\$0.00		0
31411DPN3	POPULAR MORTGAGE, INC	51	\$7,256,189.10	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$342,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,598,189.10	100%	0	\$0.00		0	\$0.00		0
31411DPP8	POPULAR MORTGAGE, INC	31	\$4,433,548.56	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$720,091.32	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,153,639.88	100%	0	\$0.00		0	\$0.00		0
31411DPQ6	POPULAR MORTGAGE, INC	22	\$2,677,137.68	55%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$2,190,620.30	45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,867,757.98	100%	0	\$0.00		0	\$0.00		0
31411DPR4		POPULAR MORTGAGE, INC	25	\$3,644,006.49	63.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,106,089.14	36.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,750,095.63	100%	0	\$0.00		0	\$0.00		0
31411DPT0		POPULAR MORTGAGE, INC	8	\$1,929,860.48	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$242,200.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,172,060.48	100%	0	\$0.00		0	\$0.00		0
31411DPU7		POPULAR MORTGAGE, INC	56	\$8,320,291.60	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$812,956.44	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,133,248.04	100%	0	\$0.00		0	\$0.00		0
31411DPV5		POPULAR MORTGAGE, INC	86	\$14,687,358.54	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,031,657.06	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$15,719,015.60	100%	0	\$0.00		0	\$0.00		0
31411DPW3		POPULAR MORTGAGE, INC	177	\$29,476,842.16	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,989,520.35	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$31,466,362.51	100%	0	\$0.00		0	\$0.00		0
31411DPX1		POPULAR MORTGAGE, INC	71	\$10,772,741.60	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$676,171.39	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,448,912.99	100%	0	\$0.00		0	\$0.00		0
31411FU51		CITIMORTGAGE, INC	41	\$8,004,873.86	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,284,070.52	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,288,944.38	100%	0	\$0.00		0	\$0.00		0
31411FUV4		CITIMORTGAGE, INC	24	\$6,292,313.00	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,710,064.29	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$16,002,377.29	100%	0	\$0.00		0	\$0.00		0
31411FUW2		Unavailable	113	\$29,528,853.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$29,528,853.03	100%	0	\$0.00		0	\$0.00		0
31411FX82		Unavailable	16	\$2,841,396.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,841,396.68	100%	0	\$0.00		0	\$0.00		0

31411HHS2	Unavailable	10	\$3,078,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,078,200.00	100%	0	\$0.00		0	\$0.00		0
31411HHT0	HSBC MORTGAGE CORPORATION (USA)	2	\$460,500.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,656,517.26	78.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,117,017.26	100%	0	\$0.00		0	\$0.00		0
31411K4Q3	THE HUNTINGTON NATIONAL BANK	26	\$2,785,344.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,785,344.38	100%	0	\$0.00		0	\$0.00		0
31411K4S9	THE HUNTINGTON NATIONAL BANK	16	\$1,126,620.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,126,620.26	100%	0	\$0.00		0	\$0.00		0
31411K4T7	THE HUNTINGTON NATIONAL BANK	15	\$1,859,258.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,859,258.42	100%	0	\$0.00		0	\$0.00		0
31411K4U4	THE HUNTINGTON NATIONAL BANK	13	\$2,242,193.40	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$331,638.89	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,573,832.29	100%	0	\$0.00		0	\$0.00		0
31411K4V2	THE HUNTINGTON NATIONAL BANK	18	\$3,683,944.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,683,944.91	100%	0	\$0.00		0	\$0.00		0
31411K4W0	THE HUNTINGTON NATIONAL BANK	22	\$1,534,600.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,534,600.87	100%	0	\$0.00		0	\$0.00		0
31411K5A7	THE HUNTINGTON NATIONAL BANK	16	\$1,024,984.22	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$185,000.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,209,984.22	100%	0	\$0.00		0	\$0.00		0
31411K5B5	THE HUNTINGTON NATIONAL BANK	20	\$2,432,681.00	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$542,520.00	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,975,201.00	100%	0	\$0.00		0	\$0.00		0
31411K5C3	THE HUNTINGTON NATIONAL BANK	19	\$3,428,600.00	64.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,856,600.00	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,285,200.00	100%	0	\$0.00		0	\$0.00		0
31411LK26		SUNTRUST MORTGAGE INC	32	\$6,201,395.30	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$16,475,136.46	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$22,676,531.76	100%	0	\$0.00		0	\$0.00		0
31411LK34		SUNTRUST MORTGAGE INC	13	\$2,174,672.86	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,974,976.26	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,149,649.12	100%	0	\$0.00		0	\$0.00		0
31411LK42		SUNTRUST MORTGAGE INC	14	\$1,817,595.82	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,947,315.21	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,764,911.03	100%	0	\$0.00		0	\$0.00		0
31411LKV2		SUNTRUST MORTGAGE INC	11	\$2,709,412.26	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,367,963.16	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,077,375.42	100%	0	\$0.00		0	\$0.00		0
31411LKW0		SUNTRUST MORTGAGE INC	51	\$10,538,303.42	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$21,719,993.58	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$32,258,297.00	100%	0	\$0.00		0	\$0.00		0
31411LX8		SUNTRUST MORTGAGE INC	17	\$3,823,904.30	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,355,968.15	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,179,872.45	100%	0	\$0.00		0	\$0.00		0
31411LKZ3		SUNTRUST MORTGAGE INC	4	\$730,150.57	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,066,268.17	73.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,796,418.74	100%	0	\$0.00		0	\$0.00		0
31411LSF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	290	\$49,953,755.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$49,953,755.30	100%	0	\$0.00		0	\$0.00		0
31411LSG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	118	\$23,461,894.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$23,461,894.94	100%	0	\$0.00		0	\$0.00		0

31411LSH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	113	\$14,908,525.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$14,908,525.62	100%	0	\$0.00		0	\$0.00		0
31411LSK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$40,738,180.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$40,738,180.08	100%	0	\$0.00		0	\$0.00		0
31411LSL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	150	\$26,004,620.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$26,004,620.57	100%	0	\$0.00		0	\$0.00		0
31411LSP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$8,751,556.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,751,556.04	100%	0	\$0.00		0	\$0.00		0
31411LSQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,433,623.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,433,623.65	100%	0	\$0.00		0	\$0.00		0
31411LYB1	SUNTRUST MORTGAGE INC	90	\$23,278,101.17	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,374,806.27	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$34,652,907.44	100%	0	\$0.00		0	\$0.00		0
31411LYC9	SUNTRUST MORTGAGE INC	18	\$3,989,840.68	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,764,686.01	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,754,526.69	100%	0	\$0.00		0	\$0.00		0
31411LYE5	SUNTRUST MORTGAGE INC	15	\$2,272,365.08	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,028,383.90	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,300,748.98	100%	0	\$0.00		0	\$0.00		0
31411LYF2	SUNTRUST MORTGAGE INC	17	\$2,605,778.81	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,992,446.13	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,598,224.94	100%	0	\$0.00		0	\$0.00		0
31411LYG0		36	\$10,656,160.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC									
	Unavailable	178	\$50,597,166.47	82.6%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$61,253,326.47	100%	0	\$0.00		0	\$0.00	0
31411LYH8	SUNTRUST MORTGAGE INC	36	\$8,146,804.00	15.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$45,456,636.92	84.8%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$53,603,440.92	100%	0	\$0.00		0	\$0.00	0
31411LYJ4	SUNTRUST MORTGAGE INC	14	\$2,455,002.61	9.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$24,345,819.73	90.84%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$26,800,822.34	100%	0	\$0.00		0	\$0.00	0
31411LYK1	SUNTRUST MORTGAGE INC	99	\$25,632,331.88	42.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$34,349,776.75	57.27%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$59,982,108.63	100%	0	\$0.00		0	\$0.00	0
31411LYL9	SUNTRUST MORTGAGE INC	78	\$20,666,052.32	35.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$37,882,433.71	64.7%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$58,548,486.03	100%	0	\$0.00		0	\$0.00	0
31411LYM7	SUNTRUST MORTGAGE INC	93	\$24,108,542.43	37.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$40,256,781.54	62.54%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$64,365,323.97	100%	0	\$0.00		0	\$0.00	0
31411LYN5	SUNTRUST MORTGAGE INC	84	\$21,099,453.61	33.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$42,120,827.51	66.63%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$63,220,281.12	100%	0	\$0.00		0	\$0.00	0
31411LYP0	SUNTRUST MORTGAGE INC	85	\$5,341,170.31	34.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$9,945,011.85	65.06%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$15,286,182.16	100%	0	\$0.00		0	\$0.00	0
31411LYQ8	SUNTRUST MORTGAGE INC	73	\$7,110,504.66	35.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$13,100,061.20	64.82%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$20,210,565.86	100%	0	\$0.00		0	\$0.00	0
31411LYR6	SUNTRUST	53	\$12,742,445.52	23.59%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INC										
	Unavailable	161	\$41,270,423.67	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$54,012,869.19	100%	0	\$0.00		0	\$0.00		0
31411N3D7	Unavailable	9	\$1,091,185.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,091,185.43	100%	0	\$0.00		0	\$0.00		0
31411N6Y8	GMAC MORTGAGE, LLC	11	\$2,681,733.47	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,189,302.81	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,871,036.28	100%	0	\$0.00		0	\$0.00		0
31411NEH6	CCO MORTGAGE CORPORATION	16	\$2,271,119.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,271,119.00	100%	0	\$0.00		0	\$0.00		0
31411NEJ2	CCO MORTGAGE CORPORATION	26	\$2,494,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,494,200.00	100%	0	\$0.00		0	\$0.00		0
31411NSG3	Unavailable	32	\$7,398,494.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,398,494.00	100%	0	\$0.00		0	\$0.00		0
31411RF37	REGIONS BANK	8	\$1,720,414.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,720,414.28	100%	0	\$0.00		0	\$0.00		0
31411RGG7	REGIONS BANK	249	\$43,915,954.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$43,915,954.00	100%	0	\$0.00		0	\$0.00		0
31411RGJ1	REGIONS BANK	117	\$26,229,786.00	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,184,550.17	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$27,414,336.17	100%	0	\$0.00		0	\$0.00		0
31411RGK8	REGIONS BANK	185	\$12,002,183.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$12,002,183.89	100%	0	\$0.00		0	\$0.00		0
31411RGL6	REGIONS BANK	119	\$11,613,366.89	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$403,555.17	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$12,016,922.06	100%	0	\$0.00		0	\$0.00		0
31411RGM4	REGIONS BANK	158	\$20,513,976.82	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,036,860.72	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$21,550,837.54	100%	0	\$0.00		0	\$0.00		0
31411RGN2	REGIONS BANK	30	\$6,538,458.45	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,830,436.67	21.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$8,368,895.12	100%	0	\$0.00		0	\$0.00		0
31411RGP7		REGIONS BANK	81	\$4,822,184.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,822,184.36	100%	0	\$0.00		0	\$0.00		0
31411RGQ5		REGIONS BANK	34	\$3,273,557.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,273,557.45	100%	0	\$0.00		0	\$0.00		0
31411RGR3		REGIONS BANK	42	\$5,454,882.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,454,882.45	100%	0	\$0.00		0	\$0.00		0
31411RHF8		Unavailable	21	\$3,045,460.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,045,460.95	100%	0	\$0.00		0	\$0.00		0
31411RHG6		Unavailable	16	\$2,360,995.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,360,995.09	100%	0	\$0.00		0	\$0.00		0
31411RPF9		U.S. BANK N.A	10	\$1,057,171.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,057,171.69	100%	0	\$0.00		0	\$0.00		0
31411RU22		Unavailable	24	\$4,278,267.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,278,267.86	100%	0	\$0.00		0	\$0.00		0
31411RU30		Unavailable	16	\$3,287,287.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,287,287.65	100%	0	\$0.00		0	\$0.00		0
31411RU48		Unavailable	18	\$2,350,123.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,350,123.74	100%	0	\$0.00		0	\$0.00		0
31411RUD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,627.07	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$16,735,106.98	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,930,734.05	100%	0	\$0.00		0	\$0.00		0
31411RUE6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,827.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$31,451,943.64	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$31,647,770.71	100%	0	\$0.00		0	\$0.00		0
31411RUF3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$328,459.06	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,092,256.73	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,420,715.79	100%	0	\$0.00		0	\$0.00		0

31411RUG1	Unavailable	18	\$1,066,310.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,066,310.92	100%	0	\$0.00		0	\$0.00		0
31411RUH9	Unavailable	17	\$2,095,435.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,095,435.25	100%	0	\$0.00		0	\$0.00		0
31411RUJ5	Unavailable	23	\$1,613,404.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,613,404.85	100%	0	\$0.00		0	\$0.00		0
31411RUK2	Unavailable	18	\$1,748,851.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,748,851.67	100%	0	\$0.00		0	\$0.00		0
31411RUL0	Unavailable	30	\$3,814,328.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,814,328.50	100%	0	\$0.00		0	\$0.00		0
31411RUM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,694.70	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,539,583.81	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,739,278.51	100%	0	\$0.00		0	\$0.00		0
31411RUN6	Unavailable	15	\$1,007,717.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,007,717.48	100%	0	\$0.00		0	\$0.00		0
31411RUP1	Unavailable	14	\$2,492,233.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,492,233.41	100%	0	\$0.00		0	\$0.00		0
31411RUQ9	Unavailable	13	\$1,652,644.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,652,644.77	100%	0	\$0.00		0	\$0.00		0
31411RUR7	Unavailable	7	\$1,153,659.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,153,659.27	100%	0	\$0.00		0	\$0.00		0
31411RUS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,250.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,628,516.54	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,094,766.54	100%	0	\$0.00		0	\$0.00		0
31411RUT3	Unavailable	119	\$29,039,920.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$29,039,920.53	100%	0	\$0.00		0	\$0.00		0
31411RUU0	Unavailable	22	\$4,411,579.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,411,579.99	100%	0	\$0.00		0	\$0.00		0

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31411RV54		Unavailable	13	\$2,969,224.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,969,224.17	100%	0	\$0.00		0	\$0.00		0
31411RV70		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,599,900.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$38,385,546.00	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$39,985,446.00	100%	0	\$0.00		0	\$0.00		0
31411RV88		Unavailable	95	\$19,419,639.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$19,419,639.38	100%	0	\$0.00		0	\$0.00		0
31411RVZ8		Unavailable	10	\$1,866,172.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,866,172.42	100%	0	\$0.00		0	\$0.00		0
31411RWA2		Unavailable	174	\$33,699,376.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$33,699,376.42	100%	0	\$0.00		0	\$0.00		0
31411RWB0		Unavailable	96	\$20,517,720.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,517,720.46	100%	0	\$0.00		0	\$0.00		0
31411RWC8		Unavailable	163	\$35,539,878.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$35,539,878.46	100%	0	\$0.00		0	\$0.00		0
31411RWE4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$343,681.39	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$23,148,806.77	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$23,492,488.16	100%	0	\$0.00		0	\$0.00		0
31411SU20		UTAH HOUSING CORPORATION	22	\$3,001,082.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,001,082.00	100%	0	\$0.00		0	\$0.00		0
31411V6V6		U.S. BANK N.A	26	\$2,874,904.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,874,904.76	100%	0	\$0.00		0	\$0.00		0
31411V6Y0		U.S. BANK N.A	89	\$9,382,773.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$9,382,773.22	100%	0	\$0.00		0	\$0.00		0
31411V6Z7		U.S. BANK N.A	4	\$437,609.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$437,609.50	100%	0	\$0.00		0	\$0.00		0
31411V7A1		U.S. BANK N.A	21	\$1,995,578.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,995,578.08	100%	0	\$0.00		0	\$0.00		0

31411V7E3		U.S. BANK N.A	2	\$119,801.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$119,801.79	100%	0	\$0.00		0	\$0.00		0
31411VBL2		Unavailable	13	\$2,405,742.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,405,742.71	100%	0	\$0.00		0	\$0.00		0
31411VBN8		Unavailable	16	\$3,282,040.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,282,040.17	100%	0	\$0.00		0	\$0.00		0
31411VBQ1		Unavailable	41	\$10,402,420.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,402,420.92	100%	0	\$0.00		0	\$0.00		0
31411VBR9		Unavailable	11	\$2,948,552.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,948,552.35	100%	0	\$0.00		0	\$0.00		0
31411VDM8		SUNTRUST MORTGAGE INC	91	\$21,757,296.61	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$26,094,300.43	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$47,851,597.04	100%	0	\$0.00		0	\$0.00		0
31411VDP1		SUNTRUST MORTGAGE INC	7	\$1,269,636.94	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,370,029.47	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,639,666.41	100%	0	\$0.00		0	\$0.00		0
31411VDQ9		SUNTRUST MORTGAGE INC	57	\$11,238,920.57	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,016,467.75	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,255,388.32	100%	0	\$0.00		0	\$0.00		0
31411VDR7		SUNTRUST MORTGAGE INC	32	\$6,625,411.25	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,987,867.53	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,613,278.78	100%	0	\$0.00		0	\$0.00		0
31411VDS5		SUNTRUST MORTGAGE INC	23	\$5,636,907.20	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,325,825.00	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,962,732.20	100%	0	\$0.00		0	\$0.00		0
31411VG37		WACHOVIA MORTGAGE CORPORATION	51	\$13,304,002.84	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,636,823.52	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,940,826.36	100%	0	\$0.00		0	\$0.00		0

31411VG45	WACHOVIA MORTGAGE CORPORATION	17	\$1,317,865.54	64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$741,254.50	36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,059,120.04	100%	0	\$0.00		0	\$0.00		0
31411VG52	WACHOVIA MORTGAGE CORPORATION	7	\$1,368,500.00	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$257,500.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,626,000.00	100%	0	\$0.00		0	\$0.00		0
31411VG60	WACHOVIA MORTGAGE CORPORATION	6	\$1,303,047.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,303,047.20	100%	0	\$0.00		0	\$0.00		0
31411VG78	WACHOVIA MORTGAGE CORPORATION	5	\$1,047,705.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,047,705.00	100%	0	\$0.00		0	\$0.00		0
31411VGB9	WACHOVIA MORTGAGE CORPORATION	20	\$2,428,053.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,428,053.39	100%	0	\$0.00		0	\$0.00		0
31411VGC7	WACHOVIA MORTGAGE CORPORATION	91	\$23,260,940.11	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,631,636.62	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$26,892,576.73	100%	0	\$0.00		0	\$0.00		0
31411VGE3	WACHOVIA MORTGAGE CORPORATION	43	\$2,783,789.03	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$201,361.47	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,985,150.50	100%	0	\$0.00		0	\$0.00		0
31411VGF0	WACHOVIA MORTGAGE CORPORATION	60	\$5,933,302.15	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$584,414.23	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,517,716.38	100%	0	\$0.00		0	\$0.00		0
31411VGG8	WACHOVIA MORTGAGE	137	\$18,092,945.56	91.12%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$302,682.87	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$7,085,065.02	100%	0	\$0.00		0	\$0.00		0
31411VGT0		WACHOVIA MORTGAGE CORPORATION	68	\$6,595,044.71	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$92,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,687,444.71	100%	0	\$0.00		0	\$0.00		0
31411VGU7		WACHOVIA MORTGAGE CORPORATION	88	\$11,176,184.45	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$949,053.47	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,125,237.92	100%	0	\$0.00		0	\$0.00		0
31411VGV5		WACHOVIA MORTGAGE CORPORATION	53	\$10,487,037.36	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,283,415.18	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,770,452.54	100%	0	\$0.00		0	\$0.00		0
31411VGX1		WACHOVIA MORTGAGE CORPORATION	75	\$15,752,211.31	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$15,917,211.31	100%	0	\$0.00		0	\$0.00		0
31411VGY9		WACHOVIA MORTGAGE CORPORATION	19	\$1,238,410.88	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$306,722.34	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,545,133.22	100%	0	\$0.00		0	\$0.00		0
31411VGZ6		WACHOVIA MORTGAGE CORPORATION	21	\$2,078,572.58	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$191,340.42	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,269,913.00	100%	0	\$0.00		0	\$0.00		0
31411VJP5		CCO MORTGAGE CORPORATION	29	\$1,694,445.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,694,445.75	100%	0	\$0.00		0	\$0.00		0
31411VJQ3		CCO MORTGAGE CORPORATION	20	\$1,930,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,930,540.00	100%	0	\$0.00		0	\$0.00		0

31411VJR1		CCO MORTGAGE CORPORATION	45	\$5,958,432.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,958,432.18	100%	0	\$0.00		0	\$0.00		0
31411VM22		SUNTRUST MORTGAGE INC	41	\$9,130,531.10	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$34,641,020.44	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$43,771,551.54	100%	0	\$0.00		0	\$0.00		0
31411VMZ9		SUNTRUST MORTGAGE INC	33	\$6,370,822.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$49,986,954.94	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$56,357,776.94	100%	0	\$0.00		0	\$0.00		0
31411VYF0		Unavailable	20	\$3,247,059.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,247,059.94	100%	0	\$0.00		0	\$0.00		0
31411VYJ2		OPTEUM FINANCIAL SERVICES, LLC	4	\$1,049,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,049,770.00	100%	0	\$0.00		0	\$0.00		0
31411W2A4		AMTRUST BANK	3	\$519,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$31,486,754.70	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$32,005,754.70	100%	0	\$0.00		0	\$0.00		0
31411W2B2		Unavailable	46	\$6,840,518.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,840,518.99	100%	0	\$0.00		0	\$0.00		0
31411W2C0		Unavailable	12	\$1,661,753.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,661,753.17	100%	0	\$0.00		0	\$0.00		0
31411W2D8		Unavailable	33	\$5,875,462.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,875,462.37	100%	0	\$0.00		0	\$0.00		0
31411W2E6		AMTRUST BANK	1	\$64,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,647,739.03	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,711,739.03	100%	0	\$0.00		0	\$0.00		0
31411W2F3		Unavailable	27	\$4,277,856.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,277,856.61	100%	0	\$0.00		0	\$0.00		0
31411W2G1		Unavailable	20	\$2,832,623.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,832,623.34	100%	0	\$0.00		0	\$0.00		0
31411W2J5		AMTRUST BANK	1	\$89,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,729,036.32	99.09%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			63	\$9,818,636.32	100%	0	\$0.00		0	\$0.00		0
31411W2K2	Unavailable		69	\$8,983,561.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,983,561.71	100%	0	\$0.00		0	\$0.00		0
31411W2L0	Unavailable		25	\$3,655,155.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,655,155.74	100%	0	\$0.00		0	\$0.00		0
31411W2M8	Unavailable		11	\$1,941,295.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,941,295.34	100%	0	\$0.00		0	\$0.00		0
31411W2N6	Unavailable		39	\$6,757,388.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,757,388.46	100%	0	\$0.00		0	\$0.00		0
31411W2P1	Unavailable		44	\$6,841,132.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,841,132.70	100%	0	\$0.00		0	\$0.00		0
31411W2R7	AMTRUST BANK		1	\$121,543.56	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,370,334.24	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,491,877.80	100%	0	\$0.00		0	\$0.00		0
31411W2S5	AMTRUST BANK		2	\$379,639.33	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		192	\$32,856,837.27	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$33,236,476.60	100%	0	\$0.00		0	\$0.00		0
31411W2T3	AMTRUST BANK		2	\$445,456.77	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$4,884,413.05	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,329,869.82	100%	0	\$0.00		0	\$0.00		0
31411W2U0	Unavailable		9	\$2,002,674.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,002,674.41	100%	0	\$0.00		0	\$0.00		0
31411W2V8	AMTRUST BANK		3	\$183,065.72	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$929,824.27	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,112,889.99	100%	0	\$0.00		0	\$0.00		0
31411W2W6	Unavailable		17	\$1,015,778.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,015,778.54	100%	0	\$0.00		0	\$0.00		0
31411W2X4	AMTRUST BANK		3	\$274,329.47	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$2,786,621.04	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,060,950.51	100%	0	\$0.00		0	\$0.00		0
31411W2Y2	AMTRUST BANK		2	\$239,320.17	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$3,161,733.13	92.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$3,401,053.30	100%	0	\$0.00		0	\$0.00		0
31411W2Z9	Unavailable		25	\$5,394,139.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,394,139.89	100%	0	\$0.00		0	\$0.00		0
31411W3A3	Unavailable		13	\$2,716,173.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,716,173.87	100%	0	\$0.00		0	\$0.00		0
31411W3B1	Unavailable		24	\$3,716,245.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,716,245.35	100%	0	\$0.00		0	\$0.00		0
31411W3C9	AMTRUST BANK		2	\$328,587.92	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$16,587,147.98	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$16,915,735.90	100%	0	\$0.00		0	\$0.00		0
31411W3E5	Unavailable		12	\$2,005,596.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,005,596.62	100%	0	\$0.00		0	\$0.00		0
31411W3F2	AMTRUST BANK		1	\$49,586.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		132	\$24,178,034.63	99.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$24,227,621.17	100%	0	\$0.00		0	\$0.00		0
31411W3H8	Unavailable		11	\$1,478,833.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,478,833.79	100%	0	\$0.00		0	\$0.00		0
31411W3J4	Unavailable		147	\$33,680,327.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$33,680,327.71	100%	0	\$0.00		0	\$0.00		0
31411W3K1	AMTRUST BANK		7	\$1,594,386.51	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		829	\$171,827,040.57	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			836	\$173,421,427.08	100%	0	\$0.00		0	\$0.00		0
31411W3L9	AMTRUST BANK		4	\$746,173.02	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		185	\$32,268,114.02	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$33,014,287.04	100%	0	\$0.00		0	\$0.00		0
31411W3M7	AMTRUST BANK		1	\$81,919.35	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$987,232.29	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,069,151.64	100%	0	\$0.00		0	\$0.00		0
31411W3Q8	Unavailable		31	\$9,377,784.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,377,784.30	100%	0	\$0.00		0	\$0.00		0
31411W3R6	AMTRUST BANK		3	\$606,194.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$23,948,343.92	97.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			95	\$24,554,537.92	100%	0	\$0.00		0	\$0.00		0
31411W3U9	AMTRUST BANK		8	\$1,119,703.69	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		553	\$81,823,441.60	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			561	\$82,943,145.29	100%	0	\$0.00		0	\$0.00		0
31411W3V7	AMTRUST BANK		2	\$199,820.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		880	\$108,383,499.73	99.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			882	\$108,583,320.31	100%	0	\$0.00		0	\$0.00		0
31411W3W5	Unavailable		49	\$5,255,948.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,255,948.33	100%	0	\$0.00		0	\$0.00		0
31411W3X3	Unavailable		17	\$2,001,459.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,001,459.96	100%	0	\$0.00		0	\$0.00		0
31411W3Y1	Unavailable		8	\$1,704,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,704,855.00	100%	0	\$0.00		0	\$0.00		0
31411W3Z8	AMTRUST BANK		2	\$372,665.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$10,702,730.08	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,075,395.08	100%	0	\$0.00		0	\$0.00		0
31411W4A2	AMTRUST BANK		3	\$462,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$17,276,123.01	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,738,923.01	100%	0	\$0.00		0	\$0.00		0
31411W4B0	Unavailable		8	\$1,447,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,447,900.00	100%	0	\$0.00		0	\$0.00		0
31411W4E4	AMTRUST BANK		1	\$198,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$17,060,324.57	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$17,258,724.57	100%	0	\$0.00		0	\$0.00		0
31411W4F1	AMTRUST BANK		1	\$276,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$12,621,451.98	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,897,451.98	100%	0	\$0.00		0	\$0.00		0
31411W4G9	Unavailable		11	\$3,929,992.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,929,992.27	100%	0	\$0.00		0	\$0.00		0
31411W4H7	AMTRUST BANK		1	\$249,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$7,529,194.60	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,778,194.60	100%	0	\$0.00		0	\$0.00		0

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31411W4J3		Unavailable	25	\$7,221,274.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,221,274.69	100%	0	\$0.00		0	\$0.00		0
31411W4K0		Unavailable	18	\$5,325,286.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,325,286.87	100%	0	\$0.00		0	\$0.00		0
31411WC21		GMAC MORTGAGE, LLC	28	\$6,632,894.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,632,894.70	100%	0	\$0.00		0	\$0.00		0
31411WC39		GMAC MORTGAGE, LLC	4	\$689,000.00	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$406,000.00	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,095,000.00	100%	0	\$0.00		0	\$0.00		0
31411WC54		GMAC MORTGAGE, LLC	36	\$3,773,851.52	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,411,430.26	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,185,281.78	100%	0	\$0.00		0	\$0.00		0
31411WC62		GMAC MORTGAGE, LLC	39	\$7,239,275.99	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,275,810.21	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$14,515,086.20	100%	0	\$0.00		0	\$0.00		0
31411WC70		GMAC MORTGAGE, LLC	34	\$2,697,052.93	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$980,674.09	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,677,727.02	100%	0	\$0.00		0	\$0.00		0
31411WC96		GMAC MORTGAGE, LLC	20	\$1,207,306.76	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,410,143.93	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,617,450.69	100%	0	\$0.00		0	\$0.00		0
31411WCA3		GMAC MORTGAGE, LLC	8	\$2,788,456.08	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,245,692.94	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,034,149.02	100%	0	\$0.00		0	\$0.00		0
31411WCE5		GMAC MORTGAGE, LLC	66	\$15,649,558.53	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$33,663,296.49	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$49,312,855.02	100%	0	\$0.00		0	\$0.00		0
31411WCF2			71	\$16,631,402.66	33.32%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC																		
		Unavailable	146	\$33,288,709.57	66.68%	0	\$0.00	NA												
Total			217	\$49,920,112.23	100%	0	\$0.00													
31411WCG0		GMAC MORTGAGE, LLC	13	\$1,032,735.70	29.38%	0	\$0.00	NA												
		Unavailable	8	\$2,482,521.81	70.62%	0	\$0.00	NA												
Total			21	\$3,515,257.51	100%	0	\$0.00													
31411WCH8		GMAC MORTGAGE, LLC	15	\$1,030,652.22	20.81%	0	\$0.00	NA												
		Unavailable	60	\$3,923,103.91	79.19%	0	\$0.00	NA												
Total			75	\$4,953,756.13	100%	0	\$0.00													
31411WCJ4		GMAC MORTGAGE, LLC	22	\$2,187,805.85	19.33%	0	\$0.00	NA												
		Unavailable	92	\$9,130,898.01	80.67%	0	\$0.00	NA												
Total			114	\$11,318,703.86	100%	0	\$0.00													
31411WCK1		GMAC MORTGAGE, LLC	45	\$6,002,066.86	22.91%	0	\$0.00	NA												
		Unavailable	154	\$20,198,476.49	77.09%	0	\$0.00	NA												
Total			199	\$26,200,543.35	100%	0	\$0.00													
31411WCL9		GMAC MORTGAGE, LLC	63	\$14,339,646.11	28.72%	0	\$0.00	NA												
		Unavailable	153	\$35,582,384.29	71.28%	0	\$0.00	NA												
Total			216	\$49,922,030.40	100%	0	\$0.00													
31411WCM7		GMAC MORTGAGE, LLC	54	\$14,613,447.58	29.08%	0	\$0.00	NA												
		Unavailable	142	\$35,642,581.48	70.92%	0	\$0.00	NA												
Total			196	\$50,256,029.06	100%	0	\$0.00													
31411WCN5		GMAC MORTGAGE, LLC	71	\$15,644,091.93	32.08%	0	\$0.00	NA												
		Unavailable	135	\$33,120,340.61	67.92%	0	\$0.00	NA												
Total			206	\$48,764,432.54	100%	0	\$0.00													
31411WCP0		GMAC MORTGAGE, LLC	61	\$15,108,161.83	30.27%	0	\$0.00	NA												
		Unavailable	138	\$34,797,055.86	69.73%	0	\$0.00	NA												
Total			199	\$49,905,217.69	100%	0	\$0.00													
31411WCQ8		GMAC MORTGAGE,	28	\$7,089,356.93	14.2%	0	\$0.00	NA												

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		Unavailable	65	\$14,545,023.03	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$23,104,628.24	100%	0	\$0.00		0	\$0.00		0
31411WD20		GMAC MORTGAGE, LLC	15	\$2,155,212.89	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,886,044.93	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,041,257.82	100%	0	\$0.00		0	\$0.00		0
31411WD38		GMAC MORTGAGE, LLC	73	\$6,092,370.42	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$21,424,673.24	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$27,517,043.66	100%	0	\$0.00		0	\$0.00		0
31411WD46		GMAC MORTGAGE, LLC	25	\$4,107,223.36	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,159,836.74	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,267,060.10	100%	0	\$0.00		0	\$0.00		0
31411WD53		GMAC MORTGAGE, LLC	44	\$9,807,724.76	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,952,935.78	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$23,760,660.54	100%	0	\$0.00		0	\$0.00		0
31411WD79		GMAC MORTGAGE, LLC	76	\$17,016,285.62	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$27,968,954.45	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$44,985,240.07	100%	0	\$0.00		0	\$0.00		0
31411WD87		GMAC MORTGAGE, LLC	65	\$15,265,023.25	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$29,098,857.37	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$44,363,880.62	100%	0	\$0.00		0	\$0.00		0
31411WD95		GMAC MORTGAGE, LLC	53	\$7,908,224.98	45.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,428,314.80	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$17,336,539.78	100%	0	\$0.00		0	\$0.00		0
31411WDA2		GMAC MORTGAGE, LLC	37	\$5,532,501.29	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,555,799.35	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,088,300.64	100%	0	\$0.00		0	\$0.00		0
31411WDB0		GMAC MORTGAGE, LLC	17	\$1,571,022.25	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,878,590.11	64.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$4,449,612.36	100%	0	\$0.00		0	\$0.00		0
31411WDC8	GMAC MORTGAGE, LLC		4	\$1,009,203.10	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$5,699,449.42	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,708,652.52	100%	0	\$0.00		0	\$0.00		0
31411WDD6	GMAC MORTGAGE, LLC		9	\$2,351,999.99	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,639,560.00	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,991,559.99	100%	0	\$0.00		0	\$0.00		0
31411WDE4	GMAC MORTGAGE, LLC		10	\$3,020,795.22	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,754,535.22	36.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,775,330.44	100%	0	\$0.00		0	\$0.00		0
31411WDF1	GMAC MORTGAGE, LLC		23	\$5,329,309.50	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		212	\$44,590,736.15	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$49,920,045.65	100%	0	\$0.00		0	\$0.00		0
31411WDG9	GMAC MORTGAGE, LLC		27	\$4,457,197.75	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$9,440,093.59	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$13,897,291.34	100%	0	\$0.00		0	\$0.00		0
31411WDH7	GMAC MORTGAGE, LLC		12	\$2,721,778.13	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		138	\$29,555,137.82	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$32,276,915.95	100%	0	\$0.00		0	\$0.00		0
31411WDJ3	GMAC MORTGAGE, LLC		3	\$476,620.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		108	\$25,322,324.38	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$25,798,944.38	100%	0	\$0.00		0	\$0.00		0
31411WDM6	GMAC MORTGAGE, LLC		5	\$1,285,629.00	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$489,239.17	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,774,868.17	100%	0	\$0.00		0	\$0.00		0
31411WDS3	GMAC MORTGAGE, LLC		4	\$891,721.65	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,190,734.18	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,082,455.83	100%	0	\$0.00		0	\$0.00		0

31411WDT1	GMAC MORTGAGE, LLC	7	\$839,253.19	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,122,796.31	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,962,049.50	100%	0	\$0.00		0	\$0.00		0
31411WDV6	GMAC MORTGAGE, LLC	103	\$22,855,804.32	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$27,093,486.44	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$49,949,290.76	100%	0	\$0.00		0	\$0.00		0
31411WDW4	GMAC MORTGAGE, LLC	67	\$13,456,806.29	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$15,106,736.94	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$28,563,543.23	100%	0	\$0.00		0	\$0.00		0
31411WDX2	GMAC MORTGAGE, LLC	70	\$11,926,281.37	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$36,984,347.59	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$48,910,628.96	100%	0	\$0.00		0	\$0.00		0
31411WDY0	GMAC MORTGAGE, LLC	100	\$14,237,178.34	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$33,694,178.42	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$47,931,356.76	100%	0	\$0.00		0	\$0.00		0
31411WE29	GMAC MORTGAGE, LLC	42	\$9,202,737.20	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$17,104,054.49	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$26,306,791.69	100%	0	\$0.00		0	\$0.00		0
31411WE37	GMAC MORTGAGE, LLC	72	\$15,333,550.00	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$34,662,332.19	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$49,995,882.19	100%	0	\$0.00		0	\$0.00		0
31411WE45	GMAC MORTGAGE, LLC	34	\$3,530,490.07	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,326,567.26	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,857,057.33	100%	0	\$0.00		0	\$0.00		0
31411WE52	GMAC MORTGAGE, LLC	54	\$11,585,005.98	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$31,754,930.26	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$43,339,936.24	100%	0	\$0.00		0	\$0.00		0

31411WE60	GMAC MORTGAGE, LLC	50	\$10,808,567.96	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$39,152,590.52	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$49,961,158.48	100%	0	\$0.00		0	\$0.00		0
31411WE78	GMAC MORTGAGE, LLC	51	\$12,394,951.98	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,593,367.11	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$28,988,319.09	100%	0	\$0.00		0	\$0.00		0
31411WEB9	GMAC MORTGAGE, LLC	7	\$1,893,200.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,762,648.66	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,655,848.66	100%	0	\$0.00		0	\$0.00		0
31411WEE3	GMAC MORTGAGE, LLC	1	\$206,208.18	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,168,568.03	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,374,776.21	100%	0	\$0.00		0	\$0.00		0
31411WEG8	GMAC MORTGAGE, LLC	6	\$964,559.51	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,055,682.84	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,020,242.35	100%	0	\$0.00		0	\$0.00		0
31411WEH6	GMAC MORTGAGE, LLC	1	\$96,400.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,128,059.73	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,224,459.73	100%	0	\$0.00		0	\$0.00		0
31411WEJ2	GMAC MORTGAGE, LLC	76	\$16,093,028.28	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$33,192,717.05	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$49,285,745.33	100%	0	\$0.00		0	\$0.00		0
31411WEK9	GMAC MORTGAGE, LLC	15	\$4,156,968.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$19,780,490.91	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$23,937,458.91	100%	0	\$0.00		0	\$0.00		0
31411WEL7	GMAC MORTGAGE, LLC	36	\$7,921,079.39	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,129,782.60	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$22,050,861.99	100%	0	\$0.00		0	\$0.00		0
31411WEM5	GMAC MORTGAGE,	15	\$1,387,796.03	25.29%	0	\$0.00	NA	0	\$0.00	NA	0

31411WFD4	GMAC MORTGAGE, LLC	118	\$18,255,306.56	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$15,247,092.77	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$33,502,399.33	100%	0	\$0.00		0	\$0.00		0
31411WFF9	GMAC MORTGAGE, LLC	4	\$582,757.46	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,099,461.17	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,682,218.63	100%	0	\$0.00		0	\$0.00		0
31411WFG7	GMAC MORTGAGE, LLC	107	\$16,604,366.92	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$14,133,003.49	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$30,737,370.41	100%	0	\$0.00		0	\$0.00		0
31411WFH5	GMAC MORTGAGE, LLC	101	\$11,139,455.38	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,697,556.60	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$12,837,011.98	100%	0	\$0.00		0	\$0.00		0
31411WFJ1	GMAC MORTGAGE, LLC	39	\$8,992,243.76	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$22,371,861.32	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$31,364,105.08	100%	0	\$0.00		0	\$0.00		0
31411WFK8	GMAC MORTGAGE, LLC	92	\$19,614,095.38	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$29,950,534.50	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$49,564,629.88	100%	0	\$0.00		0	\$0.00		0
31411WFL6	GMAC MORTGAGE, LLC	81	\$15,870,870.34	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,245,658.96	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$28,116,529.30	100%	0	\$0.00		0	\$0.00		0
31411WFM4	GMAC MORTGAGE, LLC	46	\$4,715,957.10	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,769,386.14	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,485,343.24	100%	0	\$0.00		0	\$0.00		0
31411WFN2	GMAC MORTGAGE, LLC	47	\$12,440,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,440,815.00	100%	0	\$0.00		0	\$0.00		0
31411WFP7	GMAC MORTGAGE,	105	\$22,967,460.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		LLC																		
		Unavailable	111	\$26,828,674.20	53.88%	0	\$0.00	NA												
Total			216	\$49,796,134.20	100%	0	\$0.00													
31411WFQ5		GMAC MORTGAGE, LLC	84	\$13,406,426.00	70.53%	0	\$0.00	NA												
		Unavailable	39	\$5,602,594.11	29.47%	0	\$0.00	NA												
Total			123	\$19,009,020.11	100%	0	\$0.00													
31411WFR3		GMAC MORTGAGE, LLC	24	\$3,156,202.14	30.92%	0	\$0.00	NA												
		Unavailable	55	\$7,051,572.47	69.08%	0	\$0.00	NA												
Total			79	\$10,207,774.61	100%	0	\$0.00													
31411WFS1		GMAC MORTGAGE, LLC	92	\$20,402,724.84	40.82%	0	\$0.00	NA												
		Unavailable	138	\$29,582,238.03	59.18%	0	\$0.00	NA												
Total			230	\$49,984,962.87	100%	0	\$0.00													
31411WFT9		GMAC MORTGAGE, LLC	58	\$14,442,399.00	60.55%	0	\$0.00	NA												
		Unavailable	40	\$9,409,489.35	39.45%	0	\$0.00	NA												
Total			98	\$23,851,888.35	100%	0	\$0.00													
31411WFU6		GMAC MORTGAGE, LLC	147	\$31,101,806.00	62.23%	0	\$0.00	NA												
		Unavailable	88	\$18,875,770.04	37.77%	0	\$0.00	NA												
Total			235	\$49,977,576.04	100%	0	\$0.00													
31411WFV4		GMAC MORTGAGE, LLC	57	\$11,019,309.75	50.22%	0	\$0.00	NA												
		Unavailable	46	\$10,922,984.86	49.78%	0	\$0.00	NA												
Total			103	\$21,942,294.61	100%	0	\$0.00													
31411WFW2		GMAC MORTGAGE, LLC	3	\$412,800.00	13.35%	0	\$0.00	NA												
		Unavailable	20	\$2,680,270.00	86.65%	0	\$0.00	NA												
Total			23	\$3,093,070.00	100%	0	\$0.00													
31411WFX0		GMAC MORTGAGE, LLC	44	\$9,367,148.17	23.16%	0	\$0.00	NA												
		Unavailable	142	\$31,085,858.68	76.84%	0	\$0.00	NA												
Total			186	\$40,453,006.85	100%	0	\$0.00													
31411WRC3		CHASE HOME FINANCE	11	\$3,051,048.30	100%	0	\$0.00	NA												

Total			11	\$3,051,048.30	100%	0	\$0.00		0	\$0.00		0
31411WU70		SUNTRUST MORTGAGE INC	99	\$6,628,664.29	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$7,770,449.36	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$14,399,113.65	100%	0	\$0.00		0	\$0.00		0
31411WU88		SUNTRUST MORTGAGE INC	114	\$11,193,707.21	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$15,960,896.28	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$27,154,603.49	100%	0	\$0.00		0	\$0.00		0
31411WU96		SUNTRUST MORTGAGE INC	67	\$7,860,422.26	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$15,937,750.09	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$23,798,172.35	100%	0	\$0.00		0	\$0.00		0
31411WV20		SUNTRUST MORTGAGE INC	89	\$10,547,021.27	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$9,341,796.77	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$19,888,818.04	100%	0	\$0.00		0	\$0.00		0
31411WV38		SUNTRUST MORTGAGE INC	88	\$8,659,502.43	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$11,866,892.19	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$20,526,394.62	100%	0	\$0.00		0	\$0.00		0
31411WV46		SUNTRUST MORTGAGE INC	101	\$6,838,519.24	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$5,263,715.12	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$12,102,234.36	100%	0	\$0.00		0	\$0.00		0
31411WV53		SUNTRUST MORTGAGE INC	66	\$7,824,961.07	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$16,760,021.27	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$24,584,982.34	100%	0	\$0.00		0	\$0.00		0
31411WV61		SUNTRUST MORTGAGE INC	26	\$3,464,315.85	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$14,170,037.73	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$17,634,353.58	100%	0	\$0.00		0	\$0.00		0
31411WV79		SUNTRUST MORTGAGE INC	70	\$9,768,542.72	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$16,795,614.43	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$26,564,157.15	100%	0	\$0.00		0	\$0.00		0

31411WV87	SUNTRUST MORTGAGE INC	72	\$11,703,848.98	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$29,419,063.80	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$41,122,912.78	100%	0	\$0.00		0	\$0.00		0
31411WV95	SUNTRUST MORTGAGE INC	77	\$22,028,049.78	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$35,988,551.42	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$58,016,601.20	100%	0	\$0.00		0	\$0.00		0
31411WVA2	SUNTRUST MORTGAGE INC	135	\$18,766,802.50	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$34,869,478.82	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$53,636,281.32	100%	0	\$0.00		0	\$0.00		0
31411WVB0	SUNTRUST MORTGAGE INC	121	\$19,488,624.13	34.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$37,578,333.35	65.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$57,066,957.48	100%	0	\$0.00		0	\$0.00		0
31411WVC8	SUNTRUST MORTGAGE INC	547	\$142,650,378.78	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,494	\$391,545,199.89	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,041	\$534,195,578.67	100%	0	\$0.00		0	\$0.00		0
31411WVE4	SUNTRUST MORTGAGE INC	132	\$12,845,412.73	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$23,129,304.73	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$35,974,717.46	100%	0	\$0.00		0	\$0.00		0
31411WVF1	SUNTRUST MORTGAGE INC	37	\$4,367,897.95	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$10,958,436.71	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$15,326,334.66	100%	0	\$0.00		0	\$0.00		0
31411WVG9	SUNTRUST MORTGAGE INC	85	\$11,671,747.73	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$27,216,847.86	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$38,888,595.59	100%	0	\$0.00		0	\$0.00		0
31411WVH7	SUNTRUST MORTGAGE INC	89	\$14,529,452.62	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$23,715,512.61	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$38,244,965.23	100%	0	\$0.00		0	\$0.00		0

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31411WVJ3	SUNTRUST MORTGAGE INC	274	\$66,672,808.52	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	572	\$141,751,267.07	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		846	\$208,424,075.59	100%	0	\$0.00		0	\$0.00		0
31411WVK0	SUNTRUST MORTGAGE INC	22	\$1,351,152.65	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$5,705,490.90	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$7,056,643.55	100%	0	\$0.00		0	\$0.00		0
31411WVL8	SUNTRUST MORTGAGE INC	38	\$3,650,088.79	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,267,191.15	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$10,917,279.94	100%	0	\$0.00		0	\$0.00		0
31411WVM6	SUNTRUST MORTGAGE INC	10	\$1,188,091.71	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,662,061.90	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,850,153.61	100%	0	\$0.00		0	\$0.00		0
31411WVN4	SUNTRUST MORTGAGE INC	21	\$2,828,549.64	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,728,373.57	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,556,923.21	100%	0	\$0.00		0	\$0.00		0
31411WVP9	SUNTRUST MORTGAGE INC	9	\$1,476,549.23	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,024,414.07	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,500,963.30	100%	0	\$0.00		0	\$0.00		0
31411WVQ7	SUNTRUST MORTGAGE INC	16	\$4,119,183.85	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,938,083.87	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,057,267.72	100%	0	\$0.00		0	\$0.00		0
31411WVR5	SUNTRUST MORTGAGE INC	43	\$10,018,395.14	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$59,507,464.19	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$69,525,859.33	100%	0	\$0.00		0	\$0.00		0
31411WVS3	SUNTRUST MORTGAGE INC	89	\$20,036,934.84	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$62,915,393.93	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$82,952,328.77	100%	0	\$0.00		0	\$0.00		0
31411WVT1	SUNTRUST	48	\$10,633,040.85	22.29%	0	\$0.00	NA	0	\$0.00	NA	0

31411WWD5	SUNTRUST MORTGAGE INC	43	\$6,971,435.67	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$11,497,012.48	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$18,468,448.15	100%	0	\$0.00		0	\$0.00		0
31411WWH6	SUNTRUST MORTGAGE INC	1	\$371,398.33	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$24,630,023.63	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$25,001,421.96	100%	0	\$0.00		0	\$0.00		0
31411WWJ2	SUNTRUST MORTGAGE INC	50	\$17,370,035.53	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$57,394,843.38	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$74,764,878.91	100%	0	\$0.00		0	\$0.00		0
31411WWK9	SUNTRUST MORTGAGE INC	60	\$18,575,822.86	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$42,609,760.80	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$61,185,583.66	100%	0	\$0.00		0	\$0.00		0
31411WWL7	SUNTRUST MORTGAGE INC	66	\$18,162,540.81	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$30,914,546.31	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$49,077,087.12	100%	0	\$0.00		0	\$0.00		0
31411WWM5	SUNTRUST MORTGAGE INC	48	\$12,691,148.99	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$38,374,563.82	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$51,065,712.81	100%	0	\$0.00		0	\$0.00		0
31411WWN3	SUNTRUST MORTGAGE INC	68	\$16,059,181.77	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$35,538,812.95	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$51,597,994.72	100%	0	\$0.00		0	\$0.00		0
31411WWP8	SUNTRUST MORTGAGE INC	59	\$11,936,883.13	41.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$17,031,885.25	58.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$28,968,768.38	100%	0	\$0.00		0	\$0.00		0
31411WWQ6	SUNTRUST MORTGAGE INC	132	\$8,329,955.57	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	286	\$18,742,976.38	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		418	\$27,072,931.95	100%	0	\$0.00		0	\$0.00		0

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31411WZ26	AMTRUST BANK	4	\$485,087.02	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$26,818,404.09	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$27,303,491.11	100%	0	\$0.00		0	\$0.00		0
31411WZ34	Unavailable	25	\$3,204,621.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,204,621.40	100%	0	\$0.00		0	\$0.00		0
31411WZ42	AMTRUST BANK	1	\$416,543.56	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,864,629.16	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,281,172.72	100%	0	\$0.00		0	\$0.00		0
31411WZ59	AMTRUST BANK	4	\$599,599.55	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$66,044,656.37	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$66,644,255.92	100%	0	\$0.00		0	\$0.00		0
31411WZ67	AMTRUST BANK	8	\$1,565,476.98	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	533	\$112,395,808.54	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		541	\$113,961,285.52	100%	0	\$0.00		0	\$0.00		0
31411WZ75	AMTRUST BANK	2	\$514,354.89	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$15,532,647.96	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$16,047,002.85	100%	0	\$0.00		0	\$0.00		0
31411WZ83	Unavailable	87	\$13,365,905.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,365,905.41	100%	0	\$0.00		0	\$0.00		0
31411WZ91	AMTRUST BANK	1	\$154,595.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$19,620,371.40	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$19,774,967.34	100%	0	\$0.00		0	\$0.00		0
31411WZN0	AMTRUST BANK	2	\$314,204.93	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$40,784,604.57	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$41,098,809.50	100%	0	\$0.00		0	\$0.00		0
31411WZP5	AMTRUST BANK	17	\$4,055,513.02	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,035	\$253,562,874.93	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,052	\$257,618,387.95	100%	0	\$0.00		0	\$0.00		0
31411WZQ3	AMTRUST BANK	6	\$1,789,547.33	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	248	\$62,068,659.71	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$63,858,207.04	100%	0	\$0.00		0	\$0.00		0
31411WZS9	AMTRUST BANK	11	\$656,970.75	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$4,319,104.80	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,976,075.55	100%	0	\$0.00		0	\$0.00		0

31411WZT7	AMTRUST BANK	11	\$759,112.52	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$10,713,257.67	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$11,472,370.19	100%	0	\$0.00		0	\$0.00		0
31411WZU4	AMTRUST BANK	1	\$68,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,413,471.87	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,481,971.87	100%	0	\$0.00		0	\$0.00		0
31411WZW0	AMTRUST BANK	8	\$772,449.93	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$9,950,458.93	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,722,908.86	100%	0	\$0.00		0	\$0.00		0
31411WZX8	AMTRUST BANK	3	\$281,337.38	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$17,218,449.14	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$17,499,786.52	100%	0	\$0.00		0	\$0.00		0
31411WZZ3	AMTRUST BANK	16	\$2,079,901.72	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	324	\$42,536,807.13	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$44,616,708.85	100%	0	\$0.00		0	\$0.00		0
31411XCL7	THIRD FEDERAL SAVINGS AND LOAN	102	\$20,035,365.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$20,035,365.97	100%	0	\$0.00		0	\$0.00		0
31411XCM5	THIRD FEDERAL SAVINGS AND LOAN	27	\$5,042,277.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,042,277.24	100%	0	\$0.00		0	\$0.00		0
31411XEL5	FREEDOM MORTGAGE CORP	5	\$1,364,000.00	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$234,000.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,598,000.00	100%	0	\$0.00		0	\$0.00		0
31411XEP6	FREEDOM MORTGAGE CORP	10	\$1,401,565.05	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$608,992.15	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,010,557.20	100%	0	\$0.00		0	\$0.00		0
31411XRM9	BANK OF AMERICA NA	46	\$2,483,682.54	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$53,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,536,682.54	100%	0	\$0.00		0	\$0.00		0
31411XRR8	BANK OF AMERICA NA	56	\$7,788,690.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,788,690.27	100%	0	\$0.00		0	\$0.00		0

31411Y4M2	CHASE HOME FINANCE, LLC	6	\$1,181,091.98	30.96%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,634,038.61	69.04%	\$0.00	NA	\$0.00	NA
Total		18	\$3,815,130.59	100%	\$0.00		\$0.00	0
31411Y4N0	CHASE HOME FINANCE, LLC	109	\$24,315,063.94	41.12%	\$0.00	NA	\$0.00	NA
	Unavailable	146	\$34,818,569.82	58.88%	\$0.00	NA	\$0.00	NA
Total		255	\$59,133,633.76	100%	\$0.00		\$0.00	0
31411Y4P5	CHASE HOME FINANCE, LLC	143	\$33,844,879.08	28.67%	\$0.00	NA	\$0.00	NA
	Unavailable	339	\$84,198,902.54	71.33%	\$0.00	NA	\$0.00	NA
Total		482	\$118,043,781.62	100%	\$0.00		\$0.00	0
31411Y4Q3	CHASE HOME FINANCE, LLC	44	\$11,737,394.92	27.37%	\$0.00	NA	\$0.00	NA
	Unavailable	129	\$31,142,889.66	72.63%	\$0.00	NA	\$0.00	NA
Total		173	\$42,880,284.58	100%	\$0.00		\$0.00	0
31411Y4R1	CHASE HOME FINANCE, LLC	11	\$1,958,747.61	19.86%	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$7,905,992.18	80.14%	\$0.00	NA	\$0.00	NA
Total		49	\$9,864,739.79	100%	\$0.00		\$0.00	0
31411Y4T7	CHASE HOME FINANCE, LLC	28	\$6,092,117.56	69.48%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$2,676,638.43	30.52%	\$0.00	NA	\$0.00	NA
Total		41	\$8,768,755.99	100%	\$0.00		\$0.00	0
31411Y4U4	CHASE HOME FINANCE, LLC	37	\$3,651,924.73	58.06%	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$2,638,012.93	41.94%	\$0.00	NA	\$0.00	NA
Total		64	\$6,289,937.66	100%	\$0.00		\$0.00	0
31411Y4V2	CHASE HOME FINANCE, LLC	68	\$8,918,892.10	60.48%	\$0.00	NA	\$0.00	NA
	Unavailable	45	\$5,828,993.79	39.52%	\$0.00	NA	\$0.00	NA
Total		113	\$14,747,885.89	100%	\$0.00		\$0.00	0
31411Y4W0	CHASE HOME FINANCE, LLC	215	\$53,261,018.78	67.78%	\$0.00	NA	\$0.00	NA
	Unavailable	100	\$25,316,703.08	32.22%	\$0.00	NA	\$0.00	NA
Total		315	\$78,577,721.86	100%	\$0.00		\$0.00	0
31411Y4X8	CHASE HOME	129	\$7,776,056.04	65.57%	\$0.00	NA	\$0.00	NA

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		Unavailable	98	\$6,183,313.13	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$8,572,227.26	100%	0	\$0.00		0	\$0.00		0
31411YG56		COUNTRYWIDE HOME LOANS, INC	86	\$13,570,289.12	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$18,140,436.54	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$31,710,725.66	100%	0	\$0.00		0	\$0.00		0
31411YG64		COUNTRYWIDE HOME LOANS, INC	85	\$9,788,025.16	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$10,651,107.18	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$20,439,132.34	100%	0	\$0.00		0	\$0.00		0
31411YG72		COUNTRYWIDE HOME LOANS, INC	9	\$1,409,807.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,756,827.96	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,166,634.96	100%	0	\$0.00		0	\$0.00		0
31411YG80		COUNTRYWIDE HOME LOANS, INC	7	\$1,614,663.65	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,398,957.21	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,013,620.86	100%	0	\$0.00		0	\$0.00		0
31411YG98		COUNTRYWIDE HOME LOANS, INC	41	\$4,055,942.85	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,385,337.86	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,441,280.71	100%	0	\$0.00		0	\$0.00		0
31411YGA5		COUNTRYWIDE HOME LOANS, INC	34	\$4,413,430.11	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$12,482,259.05	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$16,895,689.16	100%	0	\$0.00		0	\$0.00		0
31411YGB3		COUNTRYWIDE HOME LOANS, INC	45	\$4,548,680.00	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,551,102.39	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$11,099,782.39	100%	0	\$0.00		0	\$0.00		0
31411YGC1		COUNTRYWIDE HOME LOANS, INC	3	\$850,000.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,161,920.65	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,011,920.65	100%	0	\$0.00		0	\$0.00		0
31411YGD9		COUNTRYWIDE HOME LOANS, INC	7	\$1,699,178.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,674,017.42	73.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$6,373,195.42	100%	0	\$0.00		0	\$0.00		0
31411YGE7		COUNTRYWIDE HOME LOANS, INC	93	\$22,266,534.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	266	\$67,752,937.26	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			359	\$90,019,471.26	100%	0	\$0.00		0	\$0.00		0
31411YGF4		COUNTRYWIDE HOME LOANS, INC	326	\$77,967,900.71	29.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	734	\$184,913,810.55	70.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,060	\$262,881,711.26	100%	0	\$0.00		0	\$0.00		0
31411YGG2		COUNTRYWIDE HOME LOANS, INC	56	\$12,415,229.92	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$52,536,878.92	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$64,952,108.84	100%	0	\$0.00		0	\$0.00		0
31411YGH0		COUNTRYWIDE HOME LOANS, INC	9	\$1,777,778.94	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,472,018.86	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,249,797.80	100%	0	\$0.00		0	\$0.00		0
31411YGM9		Unavailable	1	\$73,463.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$73,463.13	100%	0	\$0.00		0	\$0.00		0
31411YGT4		COUNTRYWIDE HOME LOANS, INC	4	\$269,223.19	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,329,096.34	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,598,319.53	100%	0	\$0.00		0	\$0.00		0
31411YGV9		COUNTRYWIDE HOME LOANS, INC	3	\$226,845.55	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,034,030.52	82.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,260,876.07	100%	0	\$0.00		0	\$0.00		0
31411YGX5		COUNTRYWIDE HOME LOANS, INC	2	\$218,789.06	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,752,762.41	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,971,551.47	100%	0	\$0.00		0	\$0.00		0
31411YGZ0		COUNTRYWIDE HOME LOANS, INC	3	\$428,851.81	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,432,604.71	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,861,456.52	100%	0	\$0.00		0	\$0.00		0
31411YH22			52	\$6,122,325.96	64.65%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	36	\$3,347,053.43	35.35%	0	\$0.00	NA												
Total			88	\$9,469,379.39	100%	0	\$0.00													
31411YH63		COUNTRYWIDE HOME LOANS, INC	8	\$1,541,604.19	14.67%	0	\$0.00	NA												
		Unavailable	39	\$8,965,250.63	85.33%	0	\$0.00	NA												
Total			47	\$10,506,854.82	100%	0	\$0.00													
31411YH71		COUNTRYWIDE HOME LOANS, INC	35	\$3,362,405.00	43.17%	0	\$0.00	NA												
		Unavailable	45	\$4,425,635.37	56.83%	0	\$0.00	NA												
Total			80	\$7,788,040.37	100%	0	\$0.00													
31411YH89		COUNTRYWIDE HOME LOANS, INC	34	\$2,488,141.00	38.8%	0	\$0.00	NA												
		Unavailable	54	\$3,924,040.68	61.2%	0	\$0.00	NA												
Total			88	\$6,412,181.68	100%	0	\$0.00													
31411YH97		COUNTRYWIDE HOME LOANS, INC	17	\$3,905,060.00	22.89%	0	\$0.00	NA												
		Unavailable	61	\$13,152,021.30	77.11%	0	\$0.00	NA												
Total			78	\$17,057,081.30	100%	0	\$0.00													
31411YHA4		COUNTRYWIDE HOME LOANS, INC	112	\$14,695,535.00	32.88%	0	\$0.00	NA												
		Unavailable	228	\$29,999,472.40	67.12%	0	\$0.00	NA												
Total			340	\$44,695,007.40	100%	0	\$0.00													
31411YHB2		COUNTRYWIDE HOME LOANS, INC	12	\$2,763,070.00	26.03%	0	\$0.00	NA												
		Unavailable	35	\$7,851,925.53	73.97%	0	\$0.00	NA												
Total			47	\$10,614,995.53	100%	0	\$0.00													
31411YHC0		COUNTRYWIDE HOME LOANS, INC	28	\$3,503,782.00	22.83%	0	\$0.00	NA												
		Unavailable	91	\$11,841,873.95	77.17%	0	\$0.00	NA												
Total			119	\$15,345,655.95	100%	0	\$0.00													
31411YHD8		COUNTRYWIDE HOME LOANS, INC	22	\$2,127,801.00	31.8%	0	\$0.00	NA												
		Unavailable	46	\$4,563,788.89	68.2%	0	\$0.00	NA												
Total			68	\$6,691,589.89	100%	0	\$0.00													
31411YHF3		COUNTRYWIDE HOME	49	\$10,656,966.93	34.56%	0	\$0.00	NA												

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		Unavailable	20	\$3,799,374.96	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,478,637.74	100%	0	\$0.00		0	\$0.00		0
31411YHU0		COUNTRYWIDE HOME LOANS, INC	268	\$63,957,218.13	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	893	\$226,116,245.05	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,161	\$290,073,463.18	100%	0	\$0.00		0	\$0.00		0
31411YHV8		COUNTRYWIDE HOME LOANS, INC	93	\$20,629,362.22	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	276	\$63,830,453.58	75.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$84,459,815.80	100%	0	\$0.00		0	\$0.00		0
31411YHW6		COUNTRYWIDE HOME LOANS, INC	15	\$3,123,188.70	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,798,595.18	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,921,783.88	100%	0	\$0.00		0	\$0.00		0
31411YHX4		COUNTRYWIDE HOME LOANS, INC	17	\$2,161,902.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,625,206.81	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,787,108.81	100%	0	\$0.00		0	\$0.00		0
31411YHY2		COUNTRYWIDE HOME LOANS, INC	9	\$896,202.00	14.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,194,991.68	85.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,091,193.68	100%	0	\$0.00		0	\$0.00		0
31411YHZ9		COUNTRYWIDE HOME LOANS, INC	22	\$1,168,022.78	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$3,964,316.82	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,132,339.60	100%	0	\$0.00		0	\$0.00		0
31411YJ38		COUNTRYWIDE HOME LOANS, INC	8	\$1,745,768.67	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,655,258.94	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,401,027.61	100%	0	\$0.00		0	\$0.00		0
31411YJ46		COUNTRYWIDE HOME LOANS, INC	1	\$371,155.91	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,166,621.57	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,537,777.48	100%	0	\$0.00		0	\$0.00		0
31411YJ53		COUNTRYWIDE HOME LOANS, INC	2	\$252,885.23	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$788,311.74	75.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,041,196.97	100%	0	\$0.00		0	\$0.00		0
31411YJ61		COUNTRYWIDE HOME LOANS, INC	4	\$521,797.67	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,719,300.18	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,241,097.85	100%	0	\$0.00		0	\$0.00		0
31411YJ87		COUNTRYWIDE HOME LOANS, INC	7	\$708,308.87	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$885,378.95	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,593,687.82	100%	0	\$0.00		0	\$0.00		0
31411YJA2		COUNTRYWIDE HOME LOANS, INC	48	\$6,282,112.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$17,975,666.15	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$24,257,778.15	100%	0	\$0.00		0	\$0.00		0
31411YJB0		COUNTRYWIDE HOME LOANS, INC	25	\$1,619,095.00	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,214,530.81	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,833,625.81	100%	0	\$0.00		0	\$0.00		0
31411YJC8		COUNTRYWIDE HOME LOANS, INC	36	\$3,541,715.00	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,524,645.74	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,066,360.74	100%	0	\$0.00		0	\$0.00		0
31411YJD6		COUNTRYWIDE HOME LOANS, INC	10	\$3,222,900.00	33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,542,425.44	67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,765,325.44	100%	0	\$0.00		0	\$0.00		0
31411YJE4		COUNTRYWIDE HOME LOANS, INC	45	\$2,924,998.55	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$5,783,727.55	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$8,708,726.10	100%	0	\$0.00		0	\$0.00		0
31411YJF1		COUNTRYWIDE HOME LOANS, INC	62	\$10,233,709.00	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$22,142,523.05	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$32,376,232.05	100%	0	\$0.00		0	\$0.00		0
31411YJG9		COUNTRYWIDE HOME LOANS, INC	76	\$18,518,385.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$56,839,165.19	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$75,357,550.19	100%	0	\$0.00		0	\$0.00		0

31411YJK0	COUNTRYWIDE HOME LOANS, INC	30	\$7,436,204.42	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$17,143,460.92	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$24,579,665.34	100%	0	\$0.00		0	\$0.00		0
31411YJL8	COUNTRYWIDE HOME LOANS, INC	5	\$670,916.00	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$551,750.00	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,222,666.00	100%	0	\$0.00		0	\$0.00		0
31411YJN4	COUNTRYWIDE HOME LOANS, INC	167	\$21,738,183.16	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	399	\$53,072,129.03	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		566	\$74,810,312.19	100%	0	\$0.00		0	\$0.00		0
31411YJP9	COUNTRYWIDE HOME LOANS, INC	296	\$73,402,014.66	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	984	\$255,366,154.49	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,280	\$328,768,169.15	100%	0	\$0.00		0	\$0.00		0
31411YJQ7	COUNTRYWIDE HOME LOANS, INC	64	\$15,527,875.35	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$53,126,316.52	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$68,654,191.87	100%	0	\$0.00		0	\$0.00		0
31411YJR5	COUNTRYWIDE HOME LOANS, INC	12	\$2,534,845.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$29,836,362.67	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$32,371,207.67	100%	0	\$0.00		0	\$0.00		0
31411YJW4	COUNTRYWIDE HOME LOANS, INC	9	\$1,239,819.77	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,047,880.22	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,287,699.99	100%	0	\$0.00		0	\$0.00		0
31411YJX2	COUNTRYWIDE HOME LOANS, INC	4	\$396,661.50	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,382,966.05	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,779,627.55	100%	0	\$0.00		0	\$0.00		0
31411YJY0	COUNTRYWIDE HOME LOANS, INC	4	\$585,895.96	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,521,635.59	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,107,531.55	100%	0	\$0.00		0	\$0.00		0

31411YK28	COUNTRYWIDE HOME LOANS, INC	4	\$1,429,487.09	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,081,978.19	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,511,465.28	100%	0	\$0.00		0	\$0.00		0
31411YK51	COUNTRYWIDE HOME LOANS, INC	2	\$131,281.49	18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$597,988.63	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$729,270.12	100%	0	\$0.00		0	\$0.00		0
31411YK69	COUNTRYWIDE HOME LOANS, INC	1	\$182,815.79	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$967,103.17	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,149,918.96	100%	0	\$0.00		0	\$0.00		0
31411YK85	COUNTRYWIDE HOME LOANS, INC	7	\$674,260.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$674,260.37	100%	0	\$0.00		0	\$0.00		0
31411YKA0	COUNTRYWIDE HOME LOANS, INC	3	\$487,436.42	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,163,994.98	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,651,431.40	100%	0	\$0.00		0	\$0.00		0
31411YKC6	COUNTRYWIDE HOME LOANS, INC	4	\$180,189.79	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,996,366.53	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,176,556.32	100%	0	\$0.00		0	\$0.00		0
31411YKD4	COUNTRYWIDE HOME LOANS, INC	3	\$379,910.34	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,562,459.35	80.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,942,369.69	100%	0	\$0.00		0	\$0.00		0
31411YKH5	COUNTRYWIDE HOME LOANS, INC	25	\$4,181,816.77	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$12,536,866.72	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$16,718,683.49	100%	0	\$0.00		0	\$0.00		0
31411YKK8	COUNTRYWIDE HOME LOANS, INC	3	\$767,199.37	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,474,669.36	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,241,868.73	100%	0	\$0.00		0	\$0.00		0
31411YKL6	COUNTRYWIDE HOME LOANS, INC	17	\$3,721,589.16	15.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	94	\$20,841,165.45	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$24,562,754.61	100%	0	\$0.00		0	\$0.00		0
31411YKM4		COUNTRYWIDE HOME LOANS, INC	5	\$418,408.54	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,113,793.94	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,532,202.48	100%	0	\$0.00		0	\$0.00		0
31411YKN2		COUNTRYWIDE HOME LOANS, INC	10	\$1,296,207.94	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,652,022.37	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,948,230.31	100%	0	\$0.00		0	\$0.00		0
31411YKP7		COUNTRYWIDE HOME LOANS, INC	13	\$2,088,480.56	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,193,463.72	84.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$13,281,944.28	100%	0	\$0.00		0	\$0.00		0
31411YKQ5		COUNTRYWIDE HOME LOANS, INC	5	\$1,101,483.93	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,678,767.89	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,780,251.82	100%	0	\$0.00		0	\$0.00		0
31411YKR3		COUNTRYWIDE HOME LOANS, INC	2	\$429,229.69	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,364,093.11	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,793,322.80	100%	0	\$0.00		0	\$0.00		0
31411YKS1		COUNTRYWIDE HOME LOANS, INC	5	\$340,488.19	32.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$693,380.77	67.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,033,868.96	100%	0	\$0.00		0	\$0.00		0
31411YKU6		COUNTRYWIDE HOME LOANS, INC	7	\$902,981.27	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,689,925.04	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,592,906.31	100%	0	\$0.00		0	\$0.00		0
31411YKV4		COUNTRYWIDE HOME LOANS, INC	3	\$496,959.02	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,804,290.00	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,301,249.02	100%	0	\$0.00		0	\$0.00		0
31411YKX0		COUNTRYWIDE HOME LOANS, INC	2	\$116,901.70	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,206,585.66	91.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,323,487.36	100%	0	\$0.00		0	\$0.00		0
31411YL27		COUNTRYWIDE HOME LOANS, INC	80	\$20,986,395.00	83.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,043,700.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$25,030,095.00	100%	0	\$0.00		0	\$0.00		0
31411YL35		COUNTRYWIDE HOME LOANS, INC	17	\$1,627,385.00	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$4,968,048.19	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,595,433.19	100%	0	\$0.00		0	\$0.00		0
31411YL43		COUNTRYWIDE HOME LOANS, INC	83	\$12,860,287.60	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$16,000,909.87	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$28,861,197.47	100%	0	\$0.00		0	\$0.00		0
31411YL68		COUNTRYWIDE HOME LOANS, INC	13	\$1,297,363.00	39.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,960,913.72	60.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,258,276.72	100%	0	\$0.00		0	\$0.00		0
31411YL76		COUNTRYWIDE HOME LOANS, INC	84	\$10,994,336.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$25,575,341.51	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$36,569,677.51	100%	0	\$0.00		0	\$0.00		0
31411YL84		COUNTRYWIDE HOME LOANS, INC	18	\$1,242,620.00	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,277,685.39	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,520,305.39	100%	0	\$0.00		0	\$0.00		0
31411YLB7		COUNTRYWIDE HOME LOANS, INC	2	\$209,255.83	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$754,420.38	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$963,676.21	100%	0	\$0.00		0	\$0.00		0
31411YLC5		COUNTRYWIDE HOME LOANS, INC	1	\$149,835.82	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,074,929.68	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,224,765.50	100%	0	\$0.00		0	\$0.00		0
31411YLD3		COUNTRYWIDE HOME LOANS, INC	13	\$2,384,847.26	21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,969,176.07	79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,354,023.33	100%	0	\$0.00		0	\$0.00		0

31411YLK7	COUNTRYWIDE HOME LOANS, INC	23	\$3,157,788.21	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,975,682.17	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,133,470.38	100%	0	\$0.00		0	\$0.00		0
31411YLL5	COUNTRYWIDE HOME LOANS, INC	6	\$425,668.67	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,032,104.37	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,457,773.04	100%	0	\$0.00		0	\$0.00		0
31411YLM3	COUNTRYWIDE HOME LOANS, INC	9	\$899,824.28	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,960,533.68	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,860,357.96	100%	0	\$0.00		0	\$0.00		0
31411YLN1	COUNTRYWIDE HOME LOANS, INC	2	\$231,782.03	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,103,080.82	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,334,862.85	100%	0	\$0.00		0	\$0.00		0
31411YLQ4	COUNTRYWIDE HOME LOANS, INC	7	\$1,194,467.92	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,699,037.47	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,893,505.39	100%	0	\$0.00		0	\$0.00		0
31411YLR2	COUNTRYWIDE HOME LOANS, INC	9	\$614,898.98	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,119,569.88	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,734,468.86	100%	0	\$0.00		0	\$0.00		0
31411YLS0	COUNTRYWIDE HOME LOANS, INC	9	\$888,729.26	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,550,307.77	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,439,037.03	100%	0	\$0.00		0	\$0.00		0
31411YLT8	COUNTRYWIDE HOME LOANS, INC	8	\$1,090,120.29	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,187,084.76	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,277,205.05	100%	0	\$0.00		0	\$0.00		0
31411YLU5	COUNTRYWIDE HOME LOANS, INC	10	\$1,870,149.01	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,746,934.64	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,617,083.65	100%	0	\$0.00		0	\$0.00		0

31411YLV3		COUNTRYWIDE HOME LOANS, INC	5	\$327,499.29	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$854,484.58	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,181,983.87	100%	0	\$0.00		0	\$0.00		0
31411YLY7		COUNTRYWIDE HOME LOANS, INC	66	\$13,780,889.60	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$11,230,682.68	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,011,572.28	100%	0	\$0.00		0	\$0.00		0
31411YLZ4		COUNTRYWIDE HOME LOANS, INC	90	\$17,724,012.90	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,277,571.18	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,001,584.08	100%	0	\$0.00		0	\$0.00		0
31411YM59		COUNTRYWIDE HOME LOANS, INC	3	\$542,446.81	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,309,101.45	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,851,548.26	100%	0	\$0.00		0	\$0.00		0
31411YM67		COUNTRYWIDE HOME LOANS, INC	10	\$1,383,496.99	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,349,365.56	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,732,862.55	100%	0	\$0.00		0	\$0.00		0
31411YM75		COUNTRYWIDE HOME LOANS, INC	5	\$528,288.14	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,288,449.40	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,816,737.54	100%	0	\$0.00		0	\$0.00		0
31411YMA8		COUNTRYWIDE HOME LOANS, INC	15	\$3,610,975.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,041,410.24	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$16,652,385.24	100%	0	\$0.00		0	\$0.00		0
31411YMB6		COUNTRYWIDE HOME LOANS, INC	37	\$4,780,660.00	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,144,602.12	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$15,925,262.12	100%	0	\$0.00		0	\$0.00		0
31411YMC4		COUNTRYWIDE HOME LOANS, INC	25	\$1,656,323.00	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,967,097.97	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,623,420.97	100%	0	\$0.00		0	\$0.00		0
31411YMD2		COUNTRYWIDE HOME	24	\$2,395,445.00	26.97%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																			
		Unavailable	66	\$6,486,216.54	73.03%	0	\$0.00	NA	0												
Total			90	\$8,881,661.54	100%	0	\$0.00														
31411YME0		COUNTRYWIDE HOME LOANS, INC	5	\$1,345,600.00	27.67%	0	\$0.00	NA	0												
		Unavailable	10	\$3,516,715.08	72.33%	0	\$0.00	NA	0												
Total			15	\$4,862,315.08	100%	0	\$0.00														
31411YMF7		COUNTRYWIDE HOME LOANS, INC	5	\$961,900.00	18.3%	0	\$0.00	NA	0												
		Unavailable	19	\$4,293,515.06	81.7%	0	\$0.00	NA	0												
Total			24	\$5,255,415.06	100%	0	\$0.00														
31411YMG5		COUNTRYWIDE HOME LOANS, INC	15	\$917,290.00	21.61%	0	\$0.00	NA	0												
		Unavailable	50	\$3,326,955.18	78.39%	0	\$0.00	NA	0												
Total			65	\$4,244,245.18	100%	0	\$0.00														
31411YMJ9		COUNTRYWIDE HOME LOANS, INC	28	\$6,253,160.00	22.71%	0	\$0.00	NA	0												
		Unavailable	79	\$21,282,202.16	77.29%	0	\$0.00	NA	0												
Total			107	\$27,535,362.16	100%	0	\$0.00														
31411YMK6		COUNTRYWIDE HOME LOANS, INC	236	\$57,441,352.90	20.13%	0	\$0.00	NA	0												
		Unavailable	867	\$227,855,506.32	79.87%	0	\$0.00	NA	0												
Total			1,103	\$285,296,859.22	100%	0	\$0.00														
31411YML4		COUNTRYWIDE HOME LOANS, INC	67	\$16,124,342.09	23.17%	0	\$0.00	NA	0												
		Unavailable	228	\$53,453,622.24	76.83%	0	\$0.00	NA	0												
Total			295	\$69,577,964.33	100%	0	\$0.00														
31411YMS9		COUNTRYWIDE HOME LOANS, INC	13	\$1,702,352.41	22.98%	0	\$0.00	NA	0												
		Unavailable	27	\$5,705,092.34	77.02%	0	\$0.00	NA	0												
Total			40	\$7,407,444.75	100%	0	\$0.00														
31411YMT7		COUNTRYWIDE HOME LOANS, INC	34	\$5,630,460.10	21.51%	0	\$0.00	NA	0												
		Unavailable	108	\$20,544,500.24	78.49%	0	\$0.00	NA	0												
Total			142	\$26,174,960.34	100%	0	\$0.00														
31411YMU4		COUNTRYWIDE HOME LOANS, INC	19	\$1,778,481.48	19.08%	0	\$0.00	NA	0												

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		Unavailable	57	\$7,545,081.91	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,323,563.39	100%	0	\$0.00		0	\$0.00		0
31411YMW0		COUNTRYWIDE HOME LOANS, INC	4	\$509,036.52	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,685,787.30	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,194,823.82	100%	0	\$0.00		0	\$0.00		0
31411YMX8		COUNTRYWIDE HOME LOANS, INC	8	\$993,914.02	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,946,072.60	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,939,986.62	100%	0	\$0.00		0	\$0.00		0
31411YMY6		COUNTRYWIDE HOME LOANS, INC	15	\$1,268,387.72	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,082,945.16	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,351,332.88	100%	0	\$0.00		0	\$0.00		0
31411YMZ3		COUNTRYWIDE HOME LOANS, INC	8	\$610,075.33	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$505,909.46	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,115,984.79	100%	0	\$0.00		0	\$0.00		0
31411YN25		COUNTRYWIDE HOME LOANS, INC	41	\$2,665,426.32	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,618,693.81	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,284,120.13	100%	0	\$0.00		0	\$0.00		0
31411YN33		COUNTRYWIDE HOME LOANS, INC	46	\$4,574,464.00	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,685,688.69	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$11,260,152.69	100%	0	\$0.00		0	\$0.00		0
31411YN41		COUNTRYWIDE HOME LOANS, INC	8	\$2,076,300.00	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,269,928.03	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,346,228.03	100%	0	\$0.00		0	\$0.00		0
31411YN58		COUNTRYWIDE HOME LOANS, INC	9	\$1,824,532.00	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,427,277.53	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,251,809.53	100%	0	\$0.00		0	\$0.00		0
31411YN66		COUNTRYWIDE HOME LOANS, INC	50	\$2,933,827.14	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$6,764,241.50	69.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			157	\$9,698,068.64	100%	0	\$0.00		0	\$0.00		0
31411YN82		COUNTRYWIDE HOME LOANS, INC	48	\$9,866,833.65	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$36,195,925.77	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$46,062,759.42	100%	0	\$0.00		0	\$0.00		0
31411YN90		COUNTRYWIDE HOME LOANS, INC	462	\$115,427,859.26	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,478	\$371,637,058.78	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,940	\$487,064,918.04	100%	0	\$0.00		0	\$0.00		0
31411YNH2		COUNTRYWIDE HOME LOANS, INC	3	\$227,960.00	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$482,518.38	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$710,478.38	100%	0	\$0.00		0	\$0.00		0
31411YNK5		COUNTRYWIDE HOME LOANS, INC	7	\$881,278.00	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,527,639.52	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,408,917.52	100%	0	\$0.00		0	\$0.00		0
31411YNL3		COUNTRYWIDE HOME LOANS, INC	11	\$1,065,220.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,442,428.95	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,507,648.95	100%	0	\$0.00		0	\$0.00		0
31411YNM1		COUNTRYWIDE HOME LOANS, INC	18	\$891,597.89	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,122,572.04	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,014,169.93	100%	0	\$0.00		0	\$0.00		0
31411YNN9		COUNTRYWIDE HOME LOANS, INC	83	\$12,442,132.21	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$26,833,417.87	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$39,275,550.08	100%	0	\$0.00		0	\$0.00		0
31411YNP4		COUNTRYWIDE HOME LOANS, INC	17	\$3,371,600.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$26,390,429.70	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$29,762,029.70	100%	0	\$0.00		0	\$0.00		0
31411YNT6		COUNTRYWIDE HOME LOANS, INC	44	\$4,315,313.20	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,643,352.03	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$8,958,665.23	100%	0	\$0.00		0	\$0.00		0

31411YNU3	COUNTRYWIDE HOME LOANS, INC	197	\$25,785,743.61	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	452	\$59,151,581.94	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		649	\$84,937,325.55	100%	0	\$0.00		0	\$0.00		0
31411YNV1	COUNTRYWIDE HOME LOANS, INC	49	\$3,458,016.19	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$6,845,978.17	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$10,303,994.36	100%	0	\$0.00		0	\$0.00		0
31411YNW9	COUNTRYWIDE HOME LOANS, INC	13	\$1,270,220.81	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,052,290.93	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,322,511.74	100%	0	\$0.00		0	\$0.00		0
31411YNX7	COUNTRYWIDE HOME LOANS, INC	21	\$4,835,679.00	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,141,277.80	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,976,956.80	100%	0	\$0.00		0	\$0.00		0
31411YNY5	COUNTRYWIDE HOME LOANS, INC	28	\$5,648,193.00	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$17,664,956.49	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$23,313,149.49	100%	0	\$0.00		0	\$0.00		0
31411YNZ2	COUNTRYWIDE HOME LOANS, INC	49	\$6,389,705.13	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$17,540,560.08	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$23,930,265.21	100%	0	\$0.00		0	\$0.00		0
31411YP23	COUNTRYWIDE HOME LOANS, INC	101	\$20,189,666.23	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$36,354,374.09	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$56,544,040.32	100%	0	\$0.00		0	\$0.00		0
31411YP31	COUNTRYWIDE HOME LOANS, INC	133	\$16,898,585.79	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$21,231,879.54	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$38,130,465.33	100%	0	\$0.00		0	\$0.00		0
31411YP56	COUNTRYWIDE HOME LOANS, INC	341	\$44,505,441.71	39.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	526	\$69,362,756.63	60.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		867	\$113,868,198.34	100%	0	\$0.00		0	\$0.00		0

31411YP64		COUNTRYWIDE HOME LOANS, INC	92	\$6,599,136.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$8,659,205.96	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$15,258,341.96	100%	0	\$0.00		0	\$0.00		0
31411YP72		COUNTRYWIDE HOME LOANS, INC	109	\$14,067,036.00	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$17,659,405.59	55.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$31,726,441.59	100%	0	\$0.00		0	\$0.00		0
31411YP80		COUNTRYWIDE HOME LOANS, INC	66	\$4,530,430.00	63.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,582,707.83	36.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$7,113,137.83	100%	0	\$0.00		0	\$0.00		0
31411YP98		COUNTRYWIDE HOME LOANS, INC	100	\$9,706,169.00	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$8,008,603.16	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$17,714,772.16	100%	0	\$0.00		0	\$0.00		0
31411YPA5		COUNTRYWIDE HOME LOANS, INC	111	\$26,265,641.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	371	\$88,488,257.85	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			482	\$114,753,898.85	100%	0	\$0.00		0	\$0.00		0
31411YPE7		COUNTRYWIDE HOME LOANS, INC	236	\$56,375,420.82	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$43,633,487.05	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			391	\$100,008,907.87	100%	0	\$0.00		0	\$0.00		0
31411YPF4		COUNTRYWIDE HOME LOANS, INC	52	\$15,454,248.04	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$9,549,502.63	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$25,003,750.67	100%	0	\$0.00		0	\$0.00		0
31411YPH0		COUNTRYWIDE HOME LOANS, INC	2	\$160,300.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,828,078.38	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,988,378.38	100%	0	\$0.00		0	\$0.00		0
31411YPJ6		COUNTRYWIDE HOME LOANS, INC	8	\$702,505.00	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$653,189.17	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,355,694.17	100%	0	\$0.00		0	\$0.00		0
31411YPM9		COUNTRYWIDE HOME	1	\$111,888.50	8.71%	0	\$0.00	NA	0	\$0.00	NA	0

31411YQH9	COUNTRYWIDE HOME LOANS, INC	24	\$4,813,147.20	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$23,387,854.24	82.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$28,201,001.44	100%	0	\$0.00		0	\$0.00		0
31411YQM8	COUNTRYWIDE HOME LOANS, INC	48	\$10,012,465.00	36.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$17,708,605.60	63.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$27,721,070.60	100%	0	\$0.00		0	\$0.00		0
31411YQN6	COUNTRYWIDE HOME LOANS, INC	64	\$13,840,729.33	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$19,725,387.25	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$33,566,116.58	100%	0	\$0.00		0	\$0.00		0
31411YQP1	COUNTRYWIDE HOME LOANS, INC	23	\$6,783,547.04	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$12,227,418.57	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$19,010,965.61	100%	0	\$0.00		0	\$0.00		0
31411YQQ9	COUNTRYWIDE HOME LOANS, INC	76	\$21,043,594.00	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,089,550.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$24,133,144.00	100%	0	\$0.00		0	\$0.00		0
31411YQT3	COUNTRYWIDE HOME LOANS, INC	6	\$712,715.66	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,628,415.26	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,341,130.92	100%	0	\$0.00		0	\$0.00		0
31411YQU0	COUNTRYWIDE HOME LOANS, INC	3	\$291,700.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$816,221.37	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,107,921.37	100%	0	\$0.00		0	\$0.00		0
31411YQW6	COUNTRYWIDE HOME LOANS, INC	2	\$227,781.78	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$894,287.68	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,122,069.46	100%	0	\$0.00		0	\$0.00		0
31411YQY2	COUNTRYWIDE HOME LOANS, INC	5	\$366,009.25	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$795,458.28	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,161,467.53	100%	0	\$0.00		0	\$0.00		0

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31411YQZ9		Unavailable	3	\$580,691.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$580,691.21	100%	0	\$0.00		0	\$0.00		0
31411YR21		Unavailable	3	\$237,941.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$237,941.16	100%	0	\$0.00		0	\$0.00		0
31411YR39		Unavailable	2	\$232,524.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$232,524.75	100%	0	\$0.00		0	\$0.00		0
31411YR70		COUNTRYWIDE HOME LOANS, INC	10	\$1,420,617.12	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,359,717.09	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,780,334.21	100%	0	\$0.00		0	\$0.00		0
31411YR96		COUNTRYWIDE HOME LOANS, INC	34	\$3,431,449.00	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,890,771.99	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,322,220.99	100%	0	\$0.00		0	\$0.00		0
31411YRF2		COUNTRYWIDE HOME LOANS, INC	44	\$4,295,901.00	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,934,915.97	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,230,816.97	100%	0	\$0.00		0	\$0.00		0
31411YRG0		COUNTRYWIDE HOME LOANS, INC	92	\$5,607,473.09	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$6,982,697.21	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$12,590,170.30	100%	0	\$0.00		0	\$0.00		0
31411YRK1		COUNTRYWIDE HOME LOANS, INC	104	\$13,712,139.00	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$11,484,258.23	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$25,196,397.23	100%	0	\$0.00		0	\$0.00		0
31411YRL9		COUNTRYWIDE HOME LOANS, INC	69	\$4,902,166.25	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,490,587.82	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$7,392,754.07	100%	0	\$0.00		0	\$0.00		0
31411YRM7		COUNTRYWIDE HOME LOANS, INC	12	\$753,018.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,229,581.77	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,982,599.77	100%	0	\$0.00		0	\$0.00		0
31411YRN5		COUNTRYWIDE HOME LOANS, INC	21	\$4,542,038.00	33.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	42	\$9,168,803.64	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,710,841.64	100%	0	\$0.00		0	\$0.00		0
31411YRQ8		COUNTRYWIDE HOME LOANS, INC	8	\$740,863.24	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,378,912.26	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,119,775.50	100%	0	\$0.00		0	\$0.00		0
31411YRR6		COUNTRYWIDE HOME LOANS, INC	253	\$61,884,821.00	48.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	262	\$64,779,006.49	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			515	\$126,663,827.49	100%	0	\$0.00		0	\$0.00		0
31411YRS4		COUNTRYWIDE HOME LOANS, INC	100	\$22,171,883.00	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$32,520,634.83	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$54,692,517.83	100%	0	\$0.00		0	\$0.00		0
31411YRT2		COUNTRYWIDE HOME LOANS, INC	19	\$3,135,275.00	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,102,117.72	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,237,392.72	100%	0	\$0.00		0	\$0.00		0
31411YRU9		COUNTRYWIDE HOME LOANS, INC	54	\$12,060,345.02	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,956,574.13	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$20,016,919.15	100%	0	\$0.00		0	\$0.00		0
31411YRV7		COUNTRYWIDE HOME LOANS, INC	94	\$25,004,138.92	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,025,335.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$30,029,473.92	100%	0	\$0.00		0	\$0.00		0
31411YRW5		COUNTRYWIDE HOME LOANS, INC	136	\$35,431,779.00	88.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,591,782.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$40,023,561.00	100%	0	\$0.00		0	\$0.00		0
31411YRX3		COUNTRYWIDE HOME LOANS, INC	151	\$33,792,741.00	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$16,125,969.60	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$49,918,710.60	100%	0	\$0.00		0	\$0.00		0
31411YRY1		Unavailable	3	\$293,215.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$293,215.35	100%	0	\$0.00		0	\$0.00		0

31411YRZ8	COUNTRYWIDE HOME LOANS, INC	1	\$88,764.10	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,998.89	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$239,762.99	100%	0	\$0.00		0	\$0.00		0
31411YS38	COUNTRYWIDE HOME LOANS, INC	141	\$34,363,189.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	812	\$211,819,207.55	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		953	\$246,182,396.55	100%	0	\$0.00		0	\$0.00		0
31411YS46	COUNTRYWIDE HOME LOANS, INC	28	\$6,750,408.27	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$46,746,345.07	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$53,496,753.34	100%	0	\$0.00		0	\$0.00		0
31411YS61	COUNTRYWIDE HOME LOANS, INC	75	\$15,812,614.53	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,188,021.31	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$25,000,635.84	100%	0	\$0.00		0	\$0.00		0
31411YS79	COUNTRYWIDE HOME LOANS, INC	1	\$89,914.60	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,248,910.83	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,338,825.43	100%	0	\$0.00		0	\$0.00		0
31411YS87	COUNTRYWIDE HOME LOANS, INC	54	\$13,253,438.71	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,747,310.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,000,748.71	100%	0	\$0.00		0	\$0.00		0
31411YS95	COUNTRYWIDE HOME LOANS, INC	78	\$13,590,063.05	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,319,733.24	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,909,796.29	100%	0	\$0.00		0	\$0.00		0
31411YSA2	COUNTRYWIDE HOME LOANS, INC	13	\$774,378.00	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,059,789.26	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$3,834,167.26	100%	0	\$0.00		0	\$0.00		0
31411YSB0	COUNTRYWIDE HOME LOANS, INC	59	\$9,703,675.60	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$20,077,049.91	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$29,780,725.51	100%	0	\$0.00		0	\$0.00		0
31411YSC8	COUNTRYWIDE HOME	63	\$13,232,491.93	15.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	239	\$57,331,636.33	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$73,792,701.33	100%	0	\$0.00		0	\$0.00		0
31411YSS3		COUNTRYWIDE HOME LOANS, INC	3	\$409,887.96	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$665,460.76	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,075,348.72	100%	0	\$0.00		0	\$0.00		0
31411YST1		COUNTRYWIDE HOME LOANS, INC	72	\$17,870,866.89	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,163,411.87	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,034,278.76	100%	0	\$0.00		0	\$0.00		0
31411YSU8		COUNTRYWIDE HOME LOANS, INC	39	\$6,765,616.00	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$18,909,543.10	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,675,159.10	100%	0	\$0.00		0	\$0.00		0
31411YSV6		COUNTRYWIDE HOME LOANS, INC	4	\$522,400.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,533,662.02	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,056,062.02	100%	0	\$0.00		0	\$0.00		0
31411YSY0		COUNTRYWIDE HOME LOANS, INC	21	\$1,359,084.59	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$3,835,913.46	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$5,194,998.05	100%	0	\$0.00		0	\$0.00		0
31411YSZ7		COUNTRYWIDE HOME LOANS, INC	13	\$1,239,845.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,430,527.06	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,670,372.06	100%	0	\$0.00		0	\$0.00		0
31411YT86		COUNTRYWIDE HOME LOANS, INC	15	\$3,228,322.60	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$16,134,942.56	83.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$19,363,265.16	100%	0	\$0.00		0	\$0.00		0
31411YT94		COUNTRYWIDE HOME LOANS, INC	45	\$4,360,819.00	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$7,362,497.75	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$11,723,316.75	100%	0	\$0.00		0	\$0.00		0
31411YTC7		COUNTRYWIDE HOME LOANS, INC	83	\$11,115,173.00	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$18,098,165.06	61.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			209	\$29,213,338.06	100%	0	\$0.00		0	\$0.00		0
31411YTE3		COUNTRYWIDE HOME LOANS, INC	38	\$7,649,200.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$26,561,778.36	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$34,210,978.36	100%	0	\$0.00		0	\$0.00		0
31411YTG8		COUNTRYWIDE HOME LOANS, INC	77	\$10,088,924.80	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$16,437,059.51	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$26,525,984.31	100%	0	\$0.00		0	\$0.00		0
31411YTH6		COUNTRYWIDE HOME LOANS, INC	48	\$4,794,723.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$9,850,063.15	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$14,644,786.15	100%	0	\$0.00		0	\$0.00		0
31411YTJ2		COUNTRYWIDE HOME LOANS, INC	26	\$3,329,210.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$12,569,409.84	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$15,898,619.84	100%	0	\$0.00		0	\$0.00		0
31411YTK9		COUNTRYWIDE HOME LOANS, INC	7	\$683,130.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,128,316.63	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,811,446.63	100%	0	\$0.00		0	\$0.00		0
31411YTL7		COUNTRYWIDE HOME LOANS, INC	32	\$5,062,002.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$31,701,891.54	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$36,763,893.54	100%	0	\$0.00		0	\$0.00		0
31411YTN3		COUNTRYWIDE HOME LOANS, INC	48	\$10,806,737.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$24,879,889.63	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$35,686,626.63	100%	0	\$0.00		0	\$0.00		0
31411YTD6		COUNTRYWIDE HOME LOANS, INC	16	\$2,885,650.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,241,891.58	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,127,541.58	100%	0	\$0.00		0	\$0.00		0
31411YTR4		COUNTRYWIDE HOME LOANS, INC	43	\$2,929,565.00	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,419,692.93	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$7,349,257.93	100%	0	\$0.00		0	\$0.00		0

31411YTS2	COUNTRYWIDE HOME LOANS, INC	5	\$1,150,385.00	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,578,116.07	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,728,501.07	100%	0	\$0.00		0	\$0.00		0
31411YTT0	COUNTRYWIDE HOME LOANS, INC	287	\$71,592,935.60	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	638	\$163,012,128.60	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		925	\$234,605,064.20	100%	0	\$0.00		0	\$0.00		0
31411YTU7	COUNTRYWIDE HOME LOANS, INC	94	\$22,593,011.00	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$57,594,211.32	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$80,187,222.32	100%	0	\$0.00		0	\$0.00		0
31411YU43	COUNTRYWIDE HOME LOANS, INC	8	\$1,253,720.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,576,120.71	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,829,840.71	100%	0	\$0.00		0	\$0.00		0
31411YU50	COUNTRYWIDE HOME LOANS, INC	24	\$4,821,343.46	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$18,194,073.18	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$23,015,416.64	100%	0	\$0.00		0	\$0.00		0
31411YU68	COUNTRYWIDE HOME LOANS, INC	108	\$25,538,951.41	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	868	\$215,370,818.41	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		976	\$240,909,769.82	100%	0	\$0.00		0	\$0.00		0
31411YU76	COUNTRYWIDE HOME LOANS, INC	57	\$13,890,496.83	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	365	\$86,221,903.17	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		422	\$100,112,400.00	100%	0	\$0.00		0	\$0.00		0
31411YU84	COUNTRYWIDE HOME LOANS, INC	2	\$292,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,714,135.83	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,006,135.83	100%	0	\$0.00		0	\$0.00		0
31411YUC5	COUNTRYWIDE HOME LOANS, INC	14	\$2,452,425.00	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,442,279.88	79.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,894,704.88	100%	0	\$0.00		0	\$0.00		0

31411YUE1		COUNTRYWIDE HOME LOANS, INC	27	\$5,637,447.00	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$17,261,446.05	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$22,898,893.05	100%	0	\$0.00		0	\$0.00		0
31411YUF8		COUNTRYWIDE HOME LOANS, INC	195	\$47,631,430.00	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	802	\$205,093,613.09	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			997	\$252,725,043.09	100%	0	\$0.00		0	\$0.00		0
31411YUG6		COUNTRYWIDE HOME LOANS, INC	4	\$824,650.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,014,243.60	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,838,893.60	100%	0	\$0.00		0	\$0.00		0
31411YUK7		COUNTRYWIDE HOME LOANS, INC	31	\$8,734,187.17	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$21,298,330.44	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$30,032,517.61	100%	0	\$0.00		0	\$0.00		0
31411YUL5		COUNTRYWIDE HOME LOANS, INC	55	\$12,713,785.99	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$12,315,086.74	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$25,028,872.73	100%	0	\$0.00		0	\$0.00		0
31411YUM3		COUNTRYWIDE HOME LOANS, INC	61	\$16,928,471.24	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,108,519.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,036,990.24	100%	0	\$0.00		0	\$0.00		0
31411YUN1		COUNTRYWIDE HOME LOANS, INC	5	\$409,179.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,915,822.38	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,325,001.38	100%	0	\$0.00		0	\$0.00		0
31411YUP6		COUNTRYWIDE HOME LOANS, INC	4	\$322,055.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,602,575.89	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,924,630.89	100%	0	\$0.00		0	\$0.00		0
31411YUT8		COUNTRYWIDE HOME LOANS, INC	86	\$10,390,742.49	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$9,584,295.19	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$19,975,037.68	100%	0	\$0.00		0	\$0.00		0
31411YUU5		COUNTRYWIDE HOME	24	\$6,672,833.90	29.19%	0	\$0.00	NA	0	\$0.00	NA	0

31411YVE0	COUNTRYWIDE HOME LOANS, INC	117	\$30,231,462.96	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$19,770,204.00	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$50,001,666.96	100%	0	\$0.00		0	\$0.00		0
31411YVG5	COUNTRYWIDE HOME LOANS, INC	129	\$31,453,307.00	46.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$36,639,835.81	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$68,093,142.81	100%	0	\$0.00		0	\$0.00		0
31411YVH3	COUNTRYWIDE HOME LOANS, INC	73	\$16,247,460.00	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$25,807,909.00	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$42,055,369.00	100%	0	\$0.00		0	\$0.00		0
31411YVL4	COUNTRYWIDE HOME LOANS, INC	7	\$1,420,150.00	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,938,525.03	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,358,675.03	100%	0	\$0.00		0	\$0.00		0
31411YVM2	COUNTRYWIDE HOME LOANS, INC	12	\$1,221,204.00	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,219,199.36	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,440,403.36	100%	0	\$0.00		0	\$0.00		0
31411YVN0	COUNTRYWIDE HOME LOANS, INC	76	\$8,978,452.00	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$16,565,361.26	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$25,543,813.26	100%	0	\$0.00		0	\$0.00		0
31411YVQ3	COUNTRYWIDE HOME LOANS, INC	40	\$3,887,808.00	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,081,768.82	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$10,969,576.82	100%	0	\$0.00		0	\$0.00		0
31411YVR1	COUNTRYWIDE HOME LOANS, INC	52	\$6,799,227.00	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$15,197,537.70	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$21,996,764.70	100%	0	\$0.00		0	\$0.00		0
31411YVS9	COUNTRYWIDE HOME LOANS, INC	13	\$837,551.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,161,961.65	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,999,512.65	100%	0	\$0.00		0	\$0.00		0

31411YVT7		COUNTRYWIDE HOME LOANS, INC	9	\$1,603,658.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,112,823.54	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,716,481.54	100%	0	\$0.00		0	\$0.00		0
31411YVU4		COUNTRYWIDE HOME LOANS, INC	1	\$149,454.77	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,759,008.91	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,908,463.68	100%	0	\$0.00		0	\$0.00		0
31411YVW0		COUNTRYWIDE HOME LOANS, INC	6	\$1,189,380.00	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,574,329.33	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,763,709.33	100%	0	\$0.00		0	\$0.00		0
31411YVX8		COUNTRYWIDE HOME LOANS, INC	7	\$945,432.00	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,168,200.00	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,113,632.00	100%	0	\$0.00		0	\$0.00		0
31411YVY6		COUNTRYWIDE HOME LOANS, INC	10	\$1,216,700.00	51.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,157,800.00	48.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,374,500.00	100%	0	\$0.00		0	\$0.00		0
31411YVZ3		COUNTRYWIDE HOME LOANS, INC	196	\$47,789,635.23	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	833	\$213,966,606.34	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,029	\$261,756,241.57	100%	0	\$0.00		0	\$0.00		0
31411YW33		COUNTRYWIDE HOME LOANS, INC	1	\$216,825.07	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,633,535.61	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,850,360.68	100%	0	\$0.00		0	\$0.00		0
31411YW66		COUNTRYWIDE HOME LOANS, INC	2	\$210,691.39	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,355,286.05	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,565,977.44	100%	0	\$0.00		0	\$0.00		0
31411YW74		COUNTRYWIDE HOME LOANS, INC	127	\$29,185,974.34	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	425	\$101,861,199.53	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			552	\$131,047,173.87	100%	0	\$0.00		0	\$0.00		0
31411YW82		COUNTRYWIDE HOME	16	\$2,087,009.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	34	\$4,484,495.33	68.24%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			50	\$6,571,504.33	100%	0	\$0.00		0	\$0.00		0								
31411YW90		COUNTRYWIDE HOME LOANS, INC	8	\$812,885.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	13	\$1,306,628.13	61.65%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			21	\$2,119,513.13	100%	0	\$0.00		0	\$0.00		0								
31411YWA7		COUNTRYWIDE HOME LOANS, INC	18	\$2,313,580.00	41.83%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	25	\$3,217,773.54	58.17%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			43	\$5,531,353.54	100%	0	\$0.00		0	\$0.00		0								
31411YWB5		COUNTRYWIDE HOME LOANS, INC	5	\$653,200.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	15	\$1,924,270.00	74.66%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			20	\$2,577,470.00	100%	0	\$0.00		0	\$0.00		0								
31411YWG4		COUNTRYWIDE HOME LOANS, INC	7	\$767,700.00	31.48%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	14	\$1,670,734.96	68.52%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			21	\$2,438,434.96	100%	0	\$0.00		0	\$0.00		0								
31411YWJ8		COUNTRYWIDE HOME LOANS, INC	1	\$168,984.03	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$168,984.03	100%	0	\$0.00		0	\$0.00		0								
31411YWM1		COUNTRYWIDE HOME LOANS, INC	1	\$74,286.70	6.97%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	6	\$991,874.66	93.03%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			7	\$1,066,161.36	100%	0	\$0.00		0	\$0.00		0								
31411YWN9		Unavailable	4	\$827,742.97	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			4	\$827,742.97	100%	0	\$0.00		0	\$0.00		0								
31411YWP4		Unavailable	7	\$1,254,743.11	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			7	\$1,254,743.11	100%	0	\$0.00		0	\$0.00		0								
31411YWQ2		Unavailable	4	\$791,758.73	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			4	\$791,758.73	100%	0	\$0.00		0	\$0.00		0								
31411YWV1		COUNTRYWIDE HOME LOANS, INC	1	\$267,642.65	23.89%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	7	\$852,806.78	76.11%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			8	\$1,120,449.43	100%	0	\$0.00		0	\$0.00		0								

31411YWY5	COUNTRYWIDE HOME LOANS, INC	3	\$428,330.44	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,903,159.69	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,331,490.13	100%	0	\$0.00		0	\$0.00		0
31411YWZ2	COUNTRYWIDE HOME LOANS, INC	1	\$253,293.27	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,989,292.48	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,242,585.75	100%	0	\$0.00		0	\$0.00		0
31411YXA6	COUNTRYWIDE HOME LOANS, INC	8	\$1,792,600.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,637,437.27	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,430,037.27	100%	0	\$0.00		0	\$0.00		0
31411YXB4	COUNTRYWIDE HOME LOANS, INC	18	\$2,260,451.00	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,163,191.53	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,423,642.53	100%	0	\$0.00		0	\$0.00		0
31411YXC2	COUNTRYWIDE HOME LOANS, INC	13	\$1,288,450.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,934,062.25	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,222,512.25	100%	0	\$0.00		0	\$0.00		0
31411YXD0	COUNTRYWIDE HOME LOANS, INC	3	\$1,275,780.00	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,039,176.40	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,314,956.40	100%	0	\$0.00		0	\$0.00		0
31411YXF5	COUNTRYWIDE HOME LOANS, INC	142	\$34,162,497.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	716	\$181,995,121.41	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		858	\$216,157,618.41	100%	0	\$0.00		0	\$0.00		0
31411YXJ7	COUNTRYWIDE HOME LOANS, INC	33	\$9,517,674.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$37,335,164.78	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$46,852,838.78	100%	0	\$0.00		0	\$0.00		0
31411YXK4	COUNTRYWIDE HOME LOANS, INC	73	\$17,926,180.28	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,082,985.00	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$25,009,165.28	100%	0	\$0.00		0	\$0.00		0

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31411YXL2		Unavailable	4	\$503,730.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$503,730.52	100%	0	\$0.00		0	\$0.00		0
31411YXM0		COUNTRYWIDE HOME LOANS, INC	6	\$780,618.04	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,227,637.41	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,008,255.45	100%	0	\$0.00		0	\$0.00		0
31411YXN8		COUNTRYWIDE HOME LOANS, INC	1	\$158,000.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,523,426.28	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,681,426.28	100%	0	\$0.00		0	\$0.00		0
31411YXP3		COUNTRYWIDE HOME LOANS, INC	9	\$867,680.00	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,282,295.46	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,149,975.46	100%	0	\$0.00		0	\$0.00		0
31411YXQ1		COUNTRYWIDE HOME LOANS, INC	5	\$974,000.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,016,400.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,990,400.00	100%	0	\$0.00		0	\$0.00		0
31411YXR9		COUNTRYWIDE HOME LOANS, INC	14	\$3,027,828.04	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,395,025.05	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,422,853.09	100%	0	\$0.00		0	\$0.00		0
31411YXV0		COUNTRYWIDE HOME LOANS, INC	3	\$199,100.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$810,874.39	80.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,009,974.39	100%	0	\$0.00		0	\$0.00		0
31411YXW8		COUNTRYWIDE HOME LOANS, INC	37	\$5,174,152.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$21,197,902.46	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$26,372,054.46	100%	0	\$0.00		0	\$0.00		0
31411YXX6		COUNTRYWIDE HOME LOANS, INC	28	\$3,757,330.00	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,337,398.90	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,094,728.90	100%	0	\$0.00		0	\$0.00		0
31411YXY4		COUNTRYWIDE HOME LOANS, INC	10	\$976,638.00	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$714,472.00	42.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,691,110.00	100%	0	\$0.00		0	\$0.00		0
31411YXZ1		COUNTRYWIDE HOME LOANS, INC	26	\$4,779,576.21	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,349,952.19	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,129,528.40	100%	0	\$0.00		0	\$0.00		0
31412A2A1		THIRD FEDERAL SAVINGS AND LOAN	24	\$4,960,147.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,960,147.01	100%	0	\$0.00		0	\$0.00		0
31412A2B9		THIRD FEDERAL SAVINGS AND LOAN	36	\$5,043,261.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,043,261.90	100%	0	\$0.00		0	\$0.00		0
31412A2C7		THIRD FEDERAL SAVINGS AND LOAN	36	\$4,984,684.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,984,684.80	100%	0	\$0.00		0	\$0.00		0
31412A2F0		SUNTRUST MORTGAGE INC	10	\$2,555,699.18	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$226,760.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,782,459.18	100%	0	\$0.00		0	\$0.00		0
31412A2G8		SUNTRUST MORTGAGE INC	29	\$5,559,935.44	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$567,406.10	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,127,341.54	100%	0	\$0.00		0	\$0.00		0
31412A2H6		SUNTRUST MORTGAGE INC	41	\$11,422,258.15	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,955,372.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$13,377,630.15	100%	0	\$0.00		0	\$0.00		0
31412AB37		INDYMAC BANK, FSB	8	\$2,400,014.45	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$15,080,969.44	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$17,480,983.89	100%	0	\$0.00		0	\$0.00		0
31412ABD5		INDYMAC BANK, FSB	11	\$3,104,172.93	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$14,963,486.28	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$18,067,659.21	100%	0	\$0.00		0	\$0.00		0
31412ABE3		INDYMAC BANK, FSB	64	\$17,348,444.11	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	230	\$62,897,224.46	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$80,245,668.57	100%	0	\$0.00		0	\$0.00		0

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31412ABF0	INDYMAC BANK, FSB	21	\$5,868,877.75	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$60,204,110.08	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$66,072,987.83	100%	0	\$0.00		0	\$0.00		0
31412ABG8	INDYMAC BANK, FSB	1	\$261,395.93	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$14,946,151.14	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,207,547.07	100%	0	\$0.00		0	\$0.00		0
31412ABH6	INDYMAC BANK, FSB	2	\$338,762.62	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,178,597.97	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,517,360.59	100%	0	\$0.00		0	\$0.00		0
31412ABL7	INDYMAC BANK, FSB	3	\$839,389.97	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,635,682.13	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,475,072.10	100%	0	\$0.00		0	\$0.00		0
31412ABM5	INDYMAC BANK, FSB	1	\$263,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$11,572,191.05	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,835,191.05	100%	0	\$0.00		0	\$0.00		0
31412ABN3	INDYMAC BANK, FSB	4	\$502,195.42	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,080,441.41	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,582,636.83	100%	0	\$0.00		0	\$0.00		0
31412ABQ6	INDYMAC BANK, FSB	4	\$1,265,250.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$28,165,651.62	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$29,430,901.62	100%	0	\$0.00		0	\$0.00		0
31412ABR4	INDYMAC BANK, FSB	2	\$498,408.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$46,642,124.86	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$47,140,532.86	100%	0	\$0.00		0	\$0.00		0
31412ABV5	INDYMAC BANK, FSB	1	\$84,928.59	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,954,557.74	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,039,486.33	100%	0	\$0.00		0	\$0.00		0
31412ABW3	Unavailable	16	\$1,017,903.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,017,903.88	100%	0	\$0.00		0	\$0.00		0
31412ABX1	Unavailable	19	\$1,196,391.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,196,391.14	100%	0	\$0.00		0	\$0.00		0
31412ABY9	INDYMAC BANK, FSB	3	\$303,209.59	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,766,892.70	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,070,102.29	100%	0	\$0.00		0	\$0.00		0

31412AD43	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,725,091.18	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$54,913,306.50	95.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$57,638,397.68	100%	0	\$0.00		0	\$0.00		0
31412AD50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$975,143.40	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$60,733,225.47	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$61,708,368.87	100%	0	\$0.00		0	\$0.00		0
31412AD68	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,510,590.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$62,547,174.95	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$64,057,764.95	100%	0	\$0.00		0	\$0.00		0
31412AD76	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$22,160,669.09	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$22,384,669.09	100%	0	\$0.00		0	\$0.00		0
31412AD84	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,029,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$30,335,263.61	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$31,364,263.61	100%	0	\$0.00		0	\$0.00		0
31412AD92	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,136,777.25	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$23,532,850.61	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$24,669,627.86	100%	0	\$0.00		0	\$0.00		0
31412AEA8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,200,200.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$26,637,427.00	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$27,837,627.00	100%	0	\$0.00		0	\$0.00		0
31412AED2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$28,830,388.34	99.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			104	\$29,102,888.34	100%	0	\$0.00		0	\$0.00		0
31412AEE0	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$910,600.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$10,891,194.47	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,801,794.47	100%	0	\$0.00		0	\$0.00		0
31412AEF7	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$134,149.51	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$9,495,230.89	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,629,380.40	100%	0	\$0.00		0	\$0.00		0
31412AEG5	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$289,400.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$13,018,920.57	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$13,308,320.57	100%	0	\$0.00		0	\$0.00		0
31412AEH3	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$829,750.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$22,387,674.04	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$23,217,424.04	100%	0	\$0.00		0	\$0.00		0
31412AEJ9	Unavailable		73	\$18,596,883.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$18,596,883.17	100%	0	\$0.00		0	\$0.00		0
31412AEM2	Unavailable		94	\$21,458,070.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$21,458,070.44	100%	0	\$0.00		0	\$0.00		0
31412AEN0	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$1,828,700.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		128	\$27,698,634.08	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$29,527,334.08	100%	0	\$0.00		0	\$0.00		0
31412AEP5	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$353,450.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$20,755,804.05	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$21,109,254.05	100%	0	\$0.00		0	\$0.00		0
31412AEQ3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$226,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	62	\$12,846,081.29	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,072,081.29	100%	0	\$0.00		0	\$0.00		0
31412AER1		Unavailable	53	\$10,373,126.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,373,126.56	100%	0	\$0.00		0	\$0.00		0
31412AET7		Unavailable	8	\$1,629,823.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,629,823.67	100%	0	\$0.00		0	\$0.00		0
31412AEU4		Unavailable	39	\$6,036,290.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,036,290.84	100%	0	\$0.00		0	\$0.00		0
31412AFF6		Unavailable	89	\$15,393,391.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,393,391.59	100%	0	\$0.00		0	\$0.00		0
31412AFG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,864.83	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,296,687.03	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,453,551.86	100%	0	\$0.00		0	\$0.00		0
31412AFH2		Unavailable	77	\$16,138,057.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$16,138,057.31	100%	0	\$0.00		0	\$0.00		0
31412AFJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$822,180.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$31,860,642.42	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$32,682,822.42	100%	0	\$0.00		0	\$0.00		0
31412AFN9		Unavailable	13	\$2,130,623.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,130,623.70	100%	0	\$0.00		0	\$0.00		0
31412AFQ2		Unavailable	85	\$10,913,320.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,913,320.17	100%	0	\$0.00		0	\$0.00		0
31412AFS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,951.76	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,227,468.18	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,292,419.94	100%	0	\$0.00		0	\$0.00		0
31412AFX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,646,849.14	98.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$6,776,349.14	100%	0	\$0.00		0	\$0.00		0
31412AFY5	Unavailable		52	\$6,881,042.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,881,042.56	100%	0	\$0.00		0	\$0.00		0
31412AJ21	Unavailable		17	\$1,150,807.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,150,807.63	100%	0	\$0.00		0	\$0.00		0
31412AJ47	Unavailable		20	\$4,495,903.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,495,903.46	100%	0	\$0.00		0	\$0.00		0
31412AJ62	Unavailable		6	\$1,055,041.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,055,041.61	100%	0	\$0.00		0	\$0.00		0
31412AJ70	Unavailable		16	\$1,031,106.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,031,106.09	100%	0	\$0.00		0	\$0.00		0
31412AJ88	Unavailable		15	\$3,455,080.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,455,080.50	100%	0	\$0.00		0	\$0.00		0
31412AJF2	NATIONAL CITY MORTGAGE COMPANY		20	\$2,938,203.62	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,427,256.68	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,365,460.30	100%	0	\$0.00		0	\$0.00		0
31412AJG0	NATIONAL CITY MORTGAGE COMPANY		23	\$3,633,173.26	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,468,288.69	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,101,461.95	100%	0	\$0.00		0	\$0.00		0
31412AJN5	NATIONAL CITY MORTGAGE COMPANY		12	\$2,139,814.78	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,070,017.31	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,209,832.09	100%	0	\$0.00		0	\$0.00		0
31412AJP0	NATIONAL CITY MORTGAGE COMPANY		24	\$3,840,344.66	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,788,324.66	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,628,669.32	100%	0	\$0.00		0	\$0.00		0
31412AJW5	Unavailable		27	\$6,160,024.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,160,024.69	100%	0	\$0.00		0	\$0.00		0
31412AK29	Unavailable		10	\$1,762,018.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,762,018.28	100%	0	\$0.00		0	\$0.00		0

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31412AK60	Unavailable	11	\$1,068,910.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,068,910.55	100%	0	\$0.00		0	\$0.00		0
31412AK94	Unavailable	13	\$2,042,119.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,042,119.00	100%	0	\$0.00		0	\$0.00		0
31412AKA1	Unavailable	24	\$5,254,505.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,254,505.17	100%	0	\$0.00		0	\$0.00		0
31412AKB9	Unavailable	15	\$2,892,382.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,892,382.67	100%	0	\$0.00		0	\$0.00		0
31412AKE3	Unavailable	16	\$1,078,378.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,078,378.22	100%	0	\$0.00		0	\$0.00		0
31412AKF0	Unavailable	18	\$3,436,551.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,436,551.61	100%	0	\$0.00		0	\$0.00		0
31412AKH6	Unavailable	14	\$1,798,279.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,798,279.92	100%	0	\$0.00		0	\$0.00		0
31412AKM5	Unavailable	12	\$2,348,645.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,348,645.12	100%	0	\$0.00		0	\$0.00		0
31412AKN3	Unavailable	11	\$2,975,812.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,975,812.79	100%	0	\$0.00		0	\$0.00		0
31412AKS2	Unavailable	18	\$1,041,205.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,041,205.61	100%	0	\$0.00		0	\$0.00		0
31412AKT0	Unavailable	10	\$1,163,532.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,163,532.06	100%	0	\$0.00		0	\$0.00		0
31412AKZ6	Unavailable	12	\$2,311,804.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,311,804.39	100%	0	\$0.00		0	\$0.00		0
31412AL51	UNIVERSAL MORTGAGE CORPORATION	4	\$679,500.00	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$388,000.00	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,067,500.00	100%	0	\$0.00		0	\$0.00		0
31412AL69	UNIVERSAL MORTGAGE CORPORATION	14	\$1,883,599.91	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$681,046.22	26.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$2,564,646.13	100%	0	\$0.00		0	\$0.00		0
31412ALJ1	FIRST HORIZON HOME LOAN CORPORATION		77	\$20,318,668.74	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		106	\$29,866,418.63	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$50,185,087.37	100%	0	\$0.00		0	\$0.00		0
31412ALK8	FIRST HORIZON HOME LOAN CORPORATION		58	\$15,321,519.24	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$19,693,941.06	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$35,015,460.30	100%	0	\$0.00		0	\$0.00		0
31412ALL6	FIRST HORIZON HOME LOAN CORPORATION		50	\$3,324,538.59	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$1,794,652.89	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,119,191.48	100%	0	\$0.00		0	\$0.00		0
31412ALM4	FIRST HORIZON HOME LOAN CORPORATION		49	\$4,966,216.54	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$3,355,230.89	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,321,447.43	100%	0	\$0.00		0	\$0.00		0
31412ALP7	FIRST HORIZON HOME LOAN CORPORATION		81	\$20,476,603.60	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		121	\$29,641,582.90	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$50,118,186.50	100%	0	\$0.00		0	\$0.00		0
31412ALQ5	FIRST HORIZON HOME LOAN CORPORATION		19	\$4,596,375.00	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$4,868,117.00	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,464,492.00	100%	0	\$0.00		0	\$0.00		0
31412ALR3	FIRST HORIZON HOME LOAN CORPORATION		11	\$627,546.13	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$527,950.00	45.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,155,496.13	100%	0	\$0.00		0	\$0.00		0
31412ALS1	FIRST HORIZON HOME LOAN CORPORATION		8	\$821,401.00	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$505,100.00	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,326,501.00	100%	0	\$0.00		0	\$0.00		0
31412ALT9	FIRST HORIZON HOME LOAN CORPORATION		25	\$3,287,479.23	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,849,720.33	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,137,199.56	100%	0	\$0.00		0	\$0.00		0

31412ALU6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,494,684.40	56.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,153,621.00	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,648,305.40	100%	0	\$0.00		0	\$0.00		0
31412ALW2	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,027,818.48	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,228,452.78	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,256,271.26	100%	0	\$0.00		0	\$0.00		0
31412ALX0	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,500,896.03	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,626,011.54	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,126,907.57	100%	0	\$0.00		0	\$0.00		0
31412ALY8	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,011,580.38	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$490,857.78	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,502,438.16	100%	0	\$0.00		0	\$0.00		0
31412ALZ5	FIRST HORIZON HOME LOAN CORPORATION	5	\$645,353.04	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,323,556.45	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,968,909.49	100%	0	\$0.00		0	\$0.00		0
31412AM27	CHASE HOME FINANCE	4	\$1,009,196.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,009,196.71	100%	0	\$0.00		0	\$0.00		0
31412AM50	CHASE HOME FINANCE	103	\$27,660,249.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$27,660,249.59	100%	0	\$0.00		0	\$0.00		0
31412AM68	CHASE HOME FINANCE	133	\$30,871,822.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$30,871,822.89	100%	0	\$0.00		0	\$0.00		0
31412AM76	CHASE HOME FINANCE	28	\$4,412,296.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,412,296.45	100%	0	\$0.00		0	\$0.00		0
31412AM92	CHASE HOME FINANCE	212	\$41,085,515.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$41,085,515.71	100%	0	\$0.00		0	\$0.00		0

31412AMF8		NATIONAL CITY MORTGAGE COMPANY	65	\$7,314,740.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,314,740.83	100%	0	\$0.00		0	\$0.00		0
31412AMR2		CHASE HOME FINANCE	9	\$1,262,522.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,262,522.39	100%	0	\$0.00		0	\$0.00		0
31412AMS0		CHASE HOME FINANCE	23	\$1,583,909.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,583,909.35	100%	0	\$0.00		0	\$0.00		0
31412AMT8		CHASE HOME FINANCE	34	\$2,372,981.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,372,981.41	100%	0	\$0.00		0	\$0.00		0
31412AMU5		CHASE HOME FINANCE	17	\$1,011,608.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,011,608.50	100%	0	\$0.00		0	\$0.00		0
31412AMV3		CHASE HOME FINANCE	43	\$4,261,179.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,261,179.56	100%	0	\$0.00		0	\$0.00		0
31412AMW1		CHASE HOME FINANCE	12	\$1,194,984.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,194,984.81	100%	0	\$0.00		0	\$0.00		0
31412AMX9		CHASE HOME FINANCE	32	\$4,140,562.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,140,562.64	100%	0	\$0.00		0	\$0.00		0
31412AMY7		CHASE HOME FINANCE	32	\$4,156,352.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,156,352.82	100%	0	\$0.00		0	\$0.00		0
31412AMZ4		CHASE HOME FINANCE	17	\$2,197,504.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,197,504.88	100%	0	\$0.00		0	\$0.00		0
31412ANA8		CHASE HOME FINANCE	281	\$63,880,205.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$63,880,205.05	100%	0	\$0.00		0	\$0.00		0
31412ANB6		CHASE HOME FINANCE	30	\$6,164,147.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,164,147.63	100%	0	\$0.00		0	\$0.00		0

31412AND2		CHASE HOME FINANCE	15	\$2,552,059.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,552,059.22	100%	0	\$0.00		0	\$0.00		0
31412ANF7		CHASE HOME FINANCE	32	\$5,067,972.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,067,972.43	100%	0	\$0.00		0	\$0.00		0
31412AQ23		HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,069.83	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$473,100.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,000,169.83	100%	0	\$0.00		0	\$0.00		0
31412AQ31		HSBC MORTGAGE CORPORATION (USA)	22	\$3,740,807.03	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$259,250.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,000,057.03	100%	0	\$0.00		0	\$0.00		0
31412AQ49		HSBC MORTGAGE CORPORATION (USA)	14	\$4,580,621.80	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,419,900.00	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$7,000,521.80	100%	0	\$0.00		0	\$0.00		0
31412AQ56		HSBC MORTGAGE CORPORATION (USA)	36	\$2,083,053.40	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$349,222.14	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,432,275.54	100%	0	\$0.00		0	\$0.00		0
31412AQ64		HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,209.12	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$202,350.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,488,559.12	100%	0	\$0.00		0	\$0.00		0
31412AQ72		HSBC MORTGAGE CORPORATION (USA)	7	\$428,170.79	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,168,286.47	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,596,457.26	100%	0	\$0.00		0	\$0.00		0
31412AQ80		HSBC MORTGAGE CORPORATION (USA)	2	\$196,914.41	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,934,678.89	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,131,593.30	100%	0	\$0.00		0	\$0.00		0
31412AQ98		HSBC MORTGAGE CORPORATION (USA)	7	\$924,861.35	11.08%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	57	\$7,425,461.82	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,350,323.17	100%	0	\$0.00		0	\$0.00		0
31412AQK3		CITIMORTGAGE, INC	1	\$207,679.29	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$733,889.87	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$941,569.16	100%	0	\$0.00		0	\$0.00		0
31412AQQ0		HSBC MORTGAGE CORPORATION (USA)	29	\$7,985,143.38	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,014,362.74	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,999,506.12	100%	0	\$0.00		0	\$0.00		0
31412AQR8		HSBC MORTGAGE CORPORATION (USA)	20	\$5,787,725.54	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,212,419.39	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,000,144.93	100%	0	\$0.00		0	\$0.00		0
31412AQT4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,610,714.51	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,389,670.96	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,000,385.47	100%	0	\$0.00		0	\$0.00		0
31412AQU1		HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$7,615,461.43	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$8,000,461.43	100%	0	\$0.00		0	\$0.00		0
31412AQV9		Unavailable	41	\$8,999,675.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,999,675.82	100%	0	\$0.00		0	\$0.00		0
31412AQW7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,428,961.25	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,570,791.25	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,999,752.50	100%	0	\$0.00		0	\$0.00		0
31412AQX5		HSBC MORTGAGE CORPORATION (USA)	16	\$4,733,450.00	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,267,031.93	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,000,481.93	100%	0	\$0.00		0	\$0.00		0
31412AQY3		HSBC MORTGAGE CORPORATION (USA)	2	\$435,379.67	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,564,469.63	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,999,849.30	100%	0	\$0.00		0	\$0.00		0
31412AR22			1	\$495,000.00	19.8%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)																		
		Unavailable	8	\$2,005,200.00	80.2%	0	\$0.00	NA												
Total			9	\$2,500,200.00	100%	0	\$0.00													
31412AR48		HSBC MORTGAGE CORPORATION (USA)	7	\$1,417,500.00	70.87%	0	\$0.00	NA												
		Unavailable	3	\$582,550.00	29.13%	0	\$0.00	NA												
Total			10	\$2,000,050.00	100%	0	\$0.00													
31412AR55		HSBC MORTGAGE CORPORATION (USA)	2	\$286,000.00	14.61%	0	\$0.00	NA												
		Unavailable	14	\$1,671,450.00	85.39%	0	\$0.00	NA												
Total			16	\$1,957,450.00	100%	0	\$0.00													
31412AR71		HSBC MORTGAGE CORPORATION (USA)	7	\$2,010,800.00	62.83%	0	\$0.00	NA												
		Unavailable	3	\$1,189,554.20	37.17%	0	\$0.00	NA												
Total			10	\$3,200,354.20	100%	0	\$0.00													
31412ARA4		HSBC MORTGAGE CORPORATION (USA)	1	\$31,173.78	0.96%	0	\$0.00	NA												
		Unavailable	54	\$3,220,639.29	99.04%	0	\$0.00	NA												
Total			55	\$3,251,813.07	100%	0	\$0.00													
31412ARC0		HSBC MORTGAGE CORPORATION (USA)	2	\$284,803.99	8.1%	0	\$0.00	NA												
		Unavailable	25	\$3,231,470.70	91.9%	0	\$0.00	NA												
Total			27	\$3,516,274.69	100%	0	\$0.00													
31412ARD8		HSBC MORTGAGE CORPORATION (USA)	29	\$8,030,578.46	89.22%	0	\$0.00	NA												
		Unavailable	4	\$970,056.53	10.78%	0	\$0.00	NA												
Total			33	\$9,000,634.99	100%	0	\$0.00													
31412ARE6		HSBC MORTGAGE CORPORATION (USA)	2	\$373,415.68	12.45%	0	\$0.00	NA												
		Unavailable	10	\$2,626,635.24	87.55%	0	\$0.00	NA												
Total			12	\$3,000,050.92	100%	0	\$0.00													
31412ARG1		HSBC MORTGAGE CORPORATION (USA)	20	\$2,723,032.68	68.08%	0	\$0.00	NA												
		Unavailable	8	\$1,276,968.42	31.92%	0	\$0.00	NA												
Total			28	\$4,000,001.10	100%	0	\$0.00													
31412ARH9		HSBC MORTGAGE	10	\$3,538,169.52	70.76%	0	\$0.00	NA												

Total			2	\$206,765.44	100%	0	\$0.00		0	\$0.00		0
31412AXB5	U.S. BANK N.A		20	\$2,079,449.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,079,449.46	100%	0	\$0.00		0	\$0.00		0
31412AXF6	U.S. BANK N.A		20	\$2,371,567.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,371,567.01	100%	0	\$0.00		0	\$0.00		0
31412AXJ8	U.S. BANK N.A		14	\$1,708,007.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,708,007.88	100%	0	\$0.00		0	\$0.00		0
31412AXN9	U.S. BANK N.A		13	\$1,345,733.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,345,733.16	100%	0	\$0.00		0	\$0.00		0
31412AXP4	U.S. BANK N.A		10	\$879,240.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$879,240.64	100%	0	\$0.00		0	\$0.00		0
31412AXQ2	U.S. BANK N.A		26	\$2,286,266.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,286,266.69	100%	0	\$0.00		0	\$0.00		0
31412AXR0	U.S. BANK N.A		9	\$759,406.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$759,406.54	100%	0	\$0.00		0	\$0.00		0
31412AXT6	U.S. BANK N.A		43	\$4,415,915.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,415,915.22	100%	0	\$0.00		0	\$0.00		0
31412AXV1	U.S. BANK N.A		10	\$844,691.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$844,691.31	100%	0	\$0.00		0	\$0.00		0
31412AXX7	U.S. BANK N.A		15	\$1,144,867.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,144,867.31	100%	0	\$0.00		0	\$0.00		0
31412AXY5	U.S. BANK N.A		1	\$54,904.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$54,904.91	100%	0	\$0.00		0	\$0.00		0
31412AY24	U.S. BANK N.A		17	\$1,273,881.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,273,881.06	100%	0	\$0.00		0	\$0.00		0
31412AY40	U.S. BANK N.A		13	\$1,671,665.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,671,665.11	100%	0	\$0.00		0	\$0.00		0
31412AY65	U.S. BANK N.A		13	\$2,047,131.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,047,131.11	100%	0	\$0.00		0	\$0.00		0
31412AY73	U.S. BANK N.A		5	\$479,156.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$479,156.79	100%	0	\$0.00		0	\$0.00		0
31412AYA6	U.S. BANK N.A		11	\$1,024,119.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,024,119.81	100%	0	\$0.00		0	\$0.00		0
31412AYC2	U.S. BANK N.A		4	\$468,726.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$468,726.14	100%	0	\$0.00		0	\$0.00		0
31412AYD0	U.S. BANK N.A		13	\$1,934,198.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,934,198.01	100%	0	\$0.00		0	\$0.00		0
31412AYF5	U.S. BANK N.A		6	\$706,427.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$706,427.73	100%	0	\$0.00		0	\$0.00		0
31412AYG3	U.S. BANK N.A		4	\$568,005.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$568,005.90	100%	0	\$0.00		0	\$0.00		0
31412AYH1	U.S. BANK N.A		7	\$765,186.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$765,186.92	100%	0	\$0.00		0	\$0.00		0
31412AYJ7	U.S. BANK N.A		10	\$1,499,467.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,499,467.50	100%	0	\$0.00		0	\$0.00		0
31412AYQ1	U.S. BANK N.A		9	\$792,769.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$792,769.28	100%	0	\$0.00		0	\$0.00		0
31412AYR9	U.S. BANK N.A		11	\$950,993.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$950,993.22	100%	0	\$0.00		0	\$0.00		0
31412AYS7	U.S. BANK N.A		3	\$368,396.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$368,396.41	100%	0	\$0.00		0	\$0.00		0
31412AYT5	U.S. BANK N.A		31	\$2,863,539.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,863,539.01	100%	0	\$0.00		0	\$0.00		0
31412AYU2	U.S. BANK N.A		68	\$7,522,194.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,522,194.58	100%	0	\$0.00		0	\$0.00		0
31412AYV0	U.S. BANK N.A		17	\$1,534,492.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,534,492.72	100%	0	\$0.00		0	\$0.00		0
31412AYW8	U.S. BANK N.A		186	\$19,381,621.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$19,381,621.36	100%	0	\$0.00		0	\$0.00		0
31412AYX6	U.S. BANK N.A		20	\$2,235,904.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,235,904.84	100%	0	\$0.00		0	\$0.00		0
31412AYY4	U.S. BANK N.A		9	\$1,012,417.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,012,417.44	100%	0	\$0.00		0	\$0.00		0
31412AZ23	U.S. BANK N.A		11	\$977,157.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$977,157.69	100%	0	\$0.00		0	\$0.00		0
31412AZ31	U.S. BANK N.A		1	\$51,850.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$51,850.83	100%	0	\$0.00		0	\$0.00		0
31412AZ72	U.S. BANK N.A		3	\$199,630.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$199,630.82	100%	0	\$0.00		0	\$0.00		0
31412AZ98	THIRD FEDERAL SAVINGS AND LOAN		56	\$10,017,001.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,017,001.58	100%	0	\$0.00		0	\$0.00		0
31412AZJ6	U.S. BANK N.A		16	\$1,449,164.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,449,164.95	100%	0	\$0.00		0	\$0.00		0
31412AZL1	U.S. BANK N.A		12	\$1,362,127.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,362,127.94	100%	0	\$0.00		0	\$0.00		0
31412AZS6	U.S. BANK N.A		2	\$132,074.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$132,074.45	100%	0	\$0.00		0	\$0.00		0
31412AZU1	U.S. BANK N.A		5	\$836,068.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$836,068.67	100%	0	\$0.00		0	\$0.00		0
31412AZV9	U.S. BANK N.A		7	\$828,470.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$828,470.04	100%	0	\$0.00		0	\$0.00		0
31412AZY3	U.S. BANK N.A		4	\$458,371.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$458,371.22	100%	0	\$0.00		0	\$0.00		0
31412AZZ0	U.S. BANK N.A		83	\$8,445,522.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,445,522.08	100%	0	\$0.00		0	\$0.00		0
31412BZW5	PULTE MORTGAGE, L.L.C		141	\$30,000,014.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$30,000,014.87	100%	0	\$0.00		0	\$0.00		0
31412BZX3	PULTE MORTGAGE, L.L.C		38	\$8,000,351.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,000,351.00	100%	0	\$0.00		0	\$0.00		0

31412D4C9	GREENPOINT MORTGAGE FUNDING, INC	1	\$105,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,750,248.22	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,855,248.22	100%	0	\$0.00		0	\$0.00		0
31412D4D7	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,518,217.53	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$31,602,283.16	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$33,120,500.69	100%	0	\$0.00		0	\$0.00		0
31412D4E5	GREENPOINT MORTGAGE FUNDING, INC	3	\$702,451.58	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$20,790,286.11	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$21,492,737.69	100%	0	\$0.00		0	\$0.00		0
31412D4F2	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,377,655.45	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,886,448.44	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,264,103.89	100%	0	\$0.00		0	\$0.00		0
31412D4G0	Unavailable	7	\$1,293,347.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,293,347.72	100%	0	\$0.00		0	\$0.00		0
31412D4H8	Unavailable	10	\$3,081,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,081,700.00	100%	0	\$0.00		0	\$0.00		0
31412D4J4	GREENPOINT MORTGAGE FUNDING, INC	4	\$1,001,550.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$18,261,593.48	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$19,263,143.48	100%	0	\$0.00		0	\$0.00		0
31412D4K1	GREENPOINT MORTGAGE FUNDING, INC	1	\$450,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$16,562,540.63	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$17,012,540.63	100%	0	\$0.00		0	\$0.00		0
31412D4L9	Unavailable	58	\$12,498,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,498,050.00	100%	0	\$0.00		0	\$0.00		0
31412D4N5		2	\$470,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC																		
		Unavailable	29	\$8,614,557.37	94.83%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			31	\$9,084,557.37	100%	0	\$0.00		0	\$0.00		0								
31412D4P0		GREENPOINT MORTGAGE FUNDING, INC	3	\$524,531.66	9.91%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	15	\$4,769,485.80	90.09%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			18	\$5,294,017.46	100%	0	\$0.00		0	\$0.00		0								
31412D4Q8		GREENPOINT MORTGAGE FUNDING, INC	2	\$809,000.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	8	\$2,956,223.33	78.51%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			10	\$3,765,223.33	100%	0	\$0.00		0	\$0.00		0								
31412D4R6		GREENPOINT MORTGAGE FUNDING, INC	1	\$82,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	29	\$1,495,400.32	94.8%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			30	\$1,577,400.32	100%	0	\$0.00		0	\$0.00		0								
31412D4S4		GREENPOINT MORTGAGE FUNDING, INC	2	\$117,708.10	4.74%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	39	\$2,365,061.19	95.26%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			41	\$2,482,769.29	100%	0	\$0.00		0	\$0.00		0								
31412D4T2		Unavailable	50	\$2,967,628.55	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			50	\$2,967,628.55	100%	0	\$0.00		0	\$0.00		0								
31412D4U9		GREENPOINT MORTGAGE FUNDING, INC	1	\$109,907.59	6.12%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	17	\$1,685,996.71	93.88%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			18	\$1,795,904.30	100%	0	\$0.00		0	\$0.00		0								
31412D4V7		GREENPOINT MORTGAGE FUNDING, INC	1	\$85,533.23	5.75%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	14	\$1,401,952.41	94.25%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			15	\$1,487,485.64	100%	0	\$0.00		0	\$0.00		0								
31412D4Y1		Unavailable	35	\$8,033,471.02	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			35	\$8,033,471.02	100%	0	\$0.00		0	\$0.00		0								

31412D5A2	Unavailable	13	\$2,812,730.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,812,730.85	100%	0	\$0.00		0	\$0.00		0
31412D5F1	GREENPOINT MORTGAGE FUNDING, INC	2	\$690,000.00	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,198,868.57	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,888,868.57	100%	0	\$0.00		0	\$0.00		0
31412D5G9	Unavailable	12	\$1,356,802.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,356,802.88	100%	0	\$0.00		0	\$0.00		0
31412DP28	Unavailable	8	\$1,309,364.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,309,364.02	100%	0	\$0.00		0	\$0.00		0
31412DP51	WASHINGTON MUTUAL BANK	20	\$3,923,790.48	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,541,696.33	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,465,486.81	100%	0	\$0.00		0	\$0.00		0
31412DP85	WASHINGTON MUTUAL BANK	19	\$2,022,832.83	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$519,675.98	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,542,508.81	100%	0	\$0.00		0	\$0.00		0
31412DP93	WASHINGTON MUTUAL BANK	18	\$2,506,245.48	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$413,256.27	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,919,501.75	100%	0	\$0.00		0	\$0.00		0
31412DQB7	WASHINGTON MUTUAL BANK	17	\$2,252,588.43	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$834,310.72	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,086,899.15	100%	0	\$0.00		0	\$0.00		0
31412DQC5	WASHINGTON MUTUAL BANK	11	\$2,400,306.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,400,306.26	100%	0	\$0.00		0	\$0.00		0
31412DQD3	WASHINGTON MUTUAL BANK	7	\$1,148,396.08	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,451,315.98	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,599,712.06	100%	0	\$0.00		0	\$0.00		0
31412DQE1		11	\$1,979,535.13	77.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$2,484,884.39	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,600,884.39	100%	0	\$0.00		0	\$0.00		0
31412E2H8		GREENPOINT MORTGAGE FUNDING, INC	4	\$334,991.65	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,754,633.01	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,089,624.66	100%	0	\$0.00		0	\$0.00		0
31412E2J4		Unavailable	37	\$4,229,754.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,229,754.35	100%	0	\$0.00		0	\$0.00		0
31412E2K1		Unavailable	5	\$1,139,381.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,139,381.89	100%	0	\$0.00		0	\$0.00		0
31412E2L9		GREENPOINT MORTGAGE FUNDING, INC	3	\$301,800.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,996,400.00	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,298,200.00	100%	0	\$0.00		0	\$0.00		0
31412E2M7		GREENPOINT MORTGAGE FUNDING, INC	1	\$168,000.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,806,538.41	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,974,538.41	100%	0	\$0.00		0	\$0.00		0
31412E6K7		Unavailable	8	\$342,974.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$342,974.16	100%	0	\$0.00		0	\$0.00		0
31412E6L5		Unavailable	10	\$408,968.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$408,968.43	100%	0	\$0.00		0	\$0.00		0
31412E6M3		Unavailable	18	\$760,160.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$760,160.14	100%	0	\$0.00		0	\$0.00		0
31412E6N1		Unavailable	13	\$469,159.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$469,159.20	100%	0	\$0.00		0	\$0.00		0
31412E6P6		Unavailable	10	\$405,210.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$405,210.65	100%	0	\$0.00		0	\$0.00		0
31412E6Z4		Unavailable	66	\$13,530,930.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,530,930.36	100%	0	\$0.00		0	\$0.00		0
31412E7A8		Unavailable	24	\$4,567,281.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$4,567,281.59	100%	0	\$0.00		0	\$0.00		0
31412E7D2		TRUSTMARK NATIONAL BANK	21	\$1,970,412.85	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,961,368.46	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,931,781.31	100%	0	\$0.00		0	\$0.00		0
31412E7E0		TRUSTMARK NATIONAL BANK	2	\$264,098.99	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,335,122.71	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,599,221.70	100%	0	\$0.00		0	\$0.00		0
31412E7F7		TRUSTMARK NATIONAL BANK	4	\$355,838.98	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,818,676.63	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,174,515.61	100%	0	\$0.00		0	\$0.00		0
31412E7H3		Unavailable	15	\$1,213,371.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,213,371.92	100%	0	\$0.00		0	\$0.00		0
31412E7J9		Unavailable	58	\$7,636,631.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,636,631.89	100%	0	\$0.00		0	\$0.00		0
31412E7K6		Unavailable	49	\$5,844,126.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,844,126.89	100%	0	\$0.00		0	\$0.00		0
31412EDK9		Unavailable	1	\$135,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$135,400.00	100%	0	\$0.00		0	\$0.00		0
31412EDL7		CHARTER BANK	5	\$737,550.25	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,991,243.60	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,728,793.85	100%	0	\$0.00		0	\$0.00		0
31412EDM5		CHARTER BANK	14	\$2,039,690.09	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,194,676.97	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,234,367.06	100%	0	\$0.00		0	\$0.00		0
31412EDN3		Unavailable	51	\$6,593,238.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,593,238.03	100%	0	\$0.00		0	\$0.00		0
31412EU20		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,290,426.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$29,479,731.36	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$32,770,157.36	100%	0	\$0.00		0	\$0.00		0

31412EU38	AMERICAN HOME MORTGAGE CORPORATION	36	\$7,793,250.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	290	\$67,580,204.31	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$75,373,454.31	100%	0	\$0.00		0	\$0.00		0
31412EU46	AMERICAN HOME MORTGAGE CORPORATION	23	\$5,480,583.94	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$20,399,194.96	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$25,879,778.90	100%	0	\$0.00		0	\$0.00		0
31412EU53	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,978,538.89	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,002,597.28	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,981,136.17	100%	0	\$0.00		0	\$0.00		0
31412EU61	AMERICAN HOME MORTGAGE CORPORATION	68	\$11,035,416.83	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,656,898.91	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$21,692,315.74	100%	0	\$0.00		0	\$0.00		0
31412EU79	AMERICAN HOME MORTGAGE CORPORATION	5	\$604,589.39	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$941,120.47	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,545,709.86	100%	0	\$0.00		0	\$0.00		0
31412EU87	AMERICAN HOME MORTGAGE CORPORATION	2	\$176,900.90	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,011,358.71	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,188,259.61	100%	0	\$0.00		0	\$0.00		0
31412EUN4	AMERICAN HOME MORTGAGE CORPORATION	2	\$242,230.28	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,817,399.42	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,059,629.70	100%	0	\$0.00		0	\$0.00		0
31412EUP9	AMERICAN HOME MORTGAGE CORPORATION	3	\$292,228.17	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$996,886.63	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,289,114.80	100%	0	\$0.00		0	\$0.00		0

31412EUQ7	AMERICAN HOME MORTGAGE CORPORATION	4	\$242,885.65	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,638,695.53	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$2,881,581.18	100%	0	\$0.00		0	\$0.00		0
31412EUR5	AMERICAN HOME MORTGAGE CORPORATION	2	\$343,245.08	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,088,535.58	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,431,780.66	100%	0	\$0.00		0	\$0.00		0
31412EUS3	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,535,484.19	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,075,621.33	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,611,105.52	100%	0	\$0.00		0	\$0.00		0
31412EUT1	AMERICAN HOME MORTGAGE CORPORATION	5	\$517,686.48	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,565,893.83	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,083,580.31	100%	0	\$0.00		0	\$0.00		0
31412EUU8	AMERICAN HOME MORTGAGE CORPORATION	9	\$590,731.63	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,066,393.73	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,657,125.36	100%	0	\$0.00		0	\$0.00		0
31412EUV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,174,751.81	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,726,610.85	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,901,362.66	100%	0	\$0.00		0	\$0.00		0
31412EUW4	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,492,931.16	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,564,108.81	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,057,039.97	100%	0	\$0.00		0	\$0.00		0
31412EUX2	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,035,741.48	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,364,553.56	76.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			66	\$4,400,295.04	100%	0	\$0.00		0	\$0.00		0
31412EUY0		AMERICAN HOME MORTGAGE CORPORATION	3	\$224,696.13	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,181,267.82	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,405,963.95	100%	0	\$0.00		0	\$0.00		0
31412EUZ7		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,579,336.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$27,827,579.94	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$32,406,915.94	100%	0	\$0.00		0	\$0.00		0
31412EYT7		TRUSTMARK NATIONAL BANK	12	\$1,171,779.04	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,349,573.34	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,521,352.38	100%	0	\$0.00		0	\$0.00		0
31412EYU4		TRUSTMARK NATIONAL BANK	21	\$1,428,225.15	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$614,572.50	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,042,797.65	100%	0	\$0.00		0	\$0.00		0
31412EYV2		Unavailable	16	\$1,017,822.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,017,822.54	100%	0	\$0.00		0	\$0.00		0
31412EYX8		CROWN MORTGAGE COMPANY	7	\$1,033,934.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,033,934.71	100%	0	\$0.00		0	\$0.00		0
31412EYY6		CROWN MORTGAGE COMPANY	5	\$1,032,535.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,032,535.83	100%	0	\$0.00		0	\$0.00		0
31412EYZ3		CROWN MORTGAGE COMPANY	7	\$1,033,687.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,033,687.96	100%	0	\$0.00		0	\$0.00		0
31412EZ25		Unavailable	4	\$1,608,503.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,608,503.70	100%	0	\$0.00		0	\$0.00		0
31412EZ33		Unavailable	44	\$10,895,564.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,895,564.80	100%	0	\$0.00		0	\$0.00		0
31412EZ41		Unavailable	254	\$54,292,068.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			254	\$54,292,068.08	100%	0	\$0.00		0	\$0.00		0
31412EZ58	Unavailable		92	\$14,948,941.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$14,948,941.57	100%	0	\$0.00		0	\$0.00		0
31412EZ66	Unavailable		22	\$2,197,125.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,197,125.80	100%	0	\$0.00		0	\$0.00		0
31412EZ90	Unavailable		11	\$2,191,313.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,191,313.13	100%	0	\$0.00		0	\$0.00		0
31412EZL3	Unavailable		10	\$1,875,132.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,875,132.09	100%	0	\$0.00		0	\$0.00		0
31412EZM1	Unavailable		21	\$3,264,735.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,264,735.80	100%	0	\$0.00		0	\$0.00		0
31412EZP4	Unavailable		15	\$1,304,488.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,304,488.14	100%	0	\$0.00		0	\$0.00		0
31412EZQ2	Unavailable		34	\$4,141,594.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,141,594.61	100%	0	\$0.00		0	\$0.00		0
31412EZR0	Unavailable		20	\$1,155,327.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,155,327.37	100%	0	\$0.00		0	\$0.00		0
31412EZX7	Unavailable		16	\$1,039,166.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,039,166.22	100%	0	\$0.00		0	\$0.00		0
31412EZU3	Unavailable		24	\$1,748,551.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,748,551.74	100%	0	\$0.00		0	\$0.00		0
31412EZV1	Unavailable		13	\$1,244,626.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,244,626.84	100%	0	\$0.00		0	\$0.00		0
31412EZW9	Unavailable		18	\$1,654,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,654,410.00	100%	0	\$0.00		0	\$0.00		0
31412EZX7	TRUSTMARK NATIONAL BANK		9	\$1,093,984.68	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,874,050.63	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,968,035.31	100%	0	\$0.00		0	\$0.00		0
31412EZZ2	Unavailable		11	\$3,180,658.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,180,658.70	100%	0	\$0.00		0	\$0.00		0

31412FH22	EMC MORTGAGE CORPORATION	215	\$45,673,705.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$45,673,705.53	100%	0	\$0.00		0	\$0.00		0
31412FH30	EMC MORTGAGE CORPORATION	154	\$28,297,980.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$28,297,980.98	100%	0	\$0.00		0	\$0.00		0
31412FH48	EMC MORTGAGE CORPORATION	69	\$12,466,613.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,466,613.53	100%	0	\$0.00		0	\$0.00		0
31412FH63	EMC MORTGAGE CORPORATION	15	\$2,783,994.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,783,994.61	100%	0	\$0.00		0	\$0.00		0
31412FH71	EMC MORTGAGE CORPORATION	15	\$2,572,689.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,572,689.57	100%	0	\$0.00		0	\$0.00		0
31412FHU0	EMC MORTGAGE CORPORATION	115	\$27,737,374.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$27,737,374.19	100%	0	\$0.00		0	\$0.00		0
31412FHV8	EMC MORTGAGE CORPORATION	51	\$11,535,737.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,535,737.23	100%	0	\$0.00		0	\$0.00		0
31412FHX4	EMC MORTGAGE CORPORATION	7	\$1,310,308.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,310,308.05	100%	0	\$0.00		0	\$0.00		0
31412FHY2	EMC MORTGAGE CORPORATION	15	\$1,981,787.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,981,787.06	100%	0	\$0.00		0	\$0.00		0
31412FK51	Unavailable	143	\$35,921,923.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$35,921,923.32	100%	0	\$0.00		0	\$0.00		0
31412FK69	Unavailable	38	\$4,495,119.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,495,119.03	100%	0	\$0.00		0	\$0.00		0
31412FK77	Unavailable	111	\$28,629,034.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$28,629,034.63	100%	0	\$0.00		0	\$0.00		0

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31412FK85		Unavailable	6	\$966,446.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$966,446.56	100%	0	\$0.00		0	\$0.00		0
31412FKH5		BALTIMORE COUNTY SAVINGS BANK FSB	40	\$4,916,840.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,916,840.22	100%	0	\$0.00		0	\$0.00		0
31412FKK8		BALTIMORE COUNTY SAVINGS BANK FSB	128	\$15,261,703.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,261,703.59	100%	0	\$0.00		0	\$0.00		0
31412FKM4		BALTIMORE COUNTY SAVINGS BANK FSB	58	\$6,835,991.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,835,991.29	100%	0	\$0.00		0	\$0.00		0
31412FKP7		Unavailable	9	\$1,530,575.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,530,575.38	100%	0	\$0.00		0	\$0.00		0
31412FKQ5		Unavailable	23	\$5,249,868.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,249,868.31	100%	0	\$0.00		0	\$0.00		0
31412FKS1		Unavailable	18	\$2,845,772.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,845,772.11	100%	0	\$0.00		0	\$0.00		0
31412FKV4		Unavailable	19	\$1,488,095.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,488,095.41	100%	0	\$0.00		0	\$0.00		0
31412FKW2		Unavailable	7	\$889,991.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$889,991.09	100%	0	\$0.00		0	\$0.00		0
31412FKX0		Unavailable	4	\$533,426.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$533,426.90	100%	0	\$0.00		0	\$0.00		0
31412FLA9		Unavailable	356	\$90,282,393.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$90,282,393.93	100%	0	\$0.00		0	\$0.00		0
31412FLB7		Unavailable	48	\$4,833,801.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,833,801.06	100%	0	\$0.00		0	\$0.00		0
31412FLC5		Unavailable	88	\$11,431,523.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,431,523.69	100%	0	\$0.00		0	\$0.00		0
31412FLD3		Unavailable	37	\$2,339,472.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,339,472.39	100%	0	\$0.00		0	\$0.00		0
31412FLE1		Unavailable	283	\$70,690,341.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			283	\$70,690,341.09	100%	0	\$0.00		0	\$0.00		0
31412FLF8	Unavailable		10	\$2,485,858.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,485,858.39	100%	0	\$0.00		0	\$0.00		0
31412FLG6	Unavailable		61	\$15,795,938.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,795,938.82	100%	0	\$0.00		0	\$0.00		0
31412FLH4	Unavailable		36	\$3,484,074.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,484,074.93	100%	0	\$0.00		0	\$0.00		0
31412FLJ0	Unavailable		43	\$5,603,798.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,603,798.64	100%	0	\$0.00		0	\$0.00		0
31412FLK7	Unavailable		40	\$2,542,880.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,542,880.38	100%	0	\$0.00		0	\$0.00		0
31412FLL5	Unavailable		13	\$2,289,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,289,320.00	100%	0	\$0.00		0	\$0.00		0
31412FLM3	Unavailable		96	\$25,130,162.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$25,130,162.86	100%	0	\$0.00		0	\$0.00		0
31412FLP6	Unavailable		74	\$18,357,116.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$18,357,116.37	100%	0	\$0.00		0	\$0.00		0
31412FLQ4	Unavailable		16	\$1,566,168.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,566,168.58	100%	0	\$0.00		0	\$0.00		0
31412FLS0	Unavailable		46	\$2,788,263.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,788,263.61	100%	0	\$0.00		0	\$0.00		0
31412FLT8	Unavailable		87	\$21,002,520.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$21,002,520.31	100%	0	\$0.00		0	\$0.00		0
31412FLV3	Unavailable		25	\$7,079,825.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,079,825.53	100%	0	\$0.00		0	\$0.00		0
31412FLW1	Unavailable		17	\$1,267,171.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,267,171.97	100%	0	\$0.00		0	\$0.00		0
31412FM26	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP		23	\$3,767,239.41	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$9,788,253.84	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,555,493.25	100%	0	\$0.00		0	\$0.00		0

31412FM34	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	93	\$25,888,780.86	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	301	\$80,467,158.57	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$106,355,939.43	100%	0	\$0.00		0	\$0.00		0
31412FM42	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$117,510.52	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,991,222.48	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,108,733.00	100%	0	\$0.00		0	\$0.00		0
31412FM59	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	\$1,730,786.15	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,067,181.48	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,797,967.63	100%	0	\$0.00		0	\$0.00		0
31412FM67	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$78,347.40	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,260,476.30	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,338,823.70	100%	0	\$0.00		0	\$0.00		0
31412FM75	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$330,773.56	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,959,592.44	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,290,366.00	100%	0	\$0.00		0	\$0.00		0
31412FM83	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$444,521.85	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,906,502.58	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,351,024.43	100%	0	\$0.00		0	\$0.00		0
31412FMJ9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	130	\$23,122,297.24	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,088,615.35	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$28,210,912.59	100%	0	\$0.00		0	\$0.00		0
31412FMK6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	73	\$10,757,253.87	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,852,440.28	42.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			112	\$18,609,694.15	100%	0	\$0.00		0	\$0.00		0
31412FML4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$822,341.13	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,635,092.98	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,457,434.11	100%	0	\$0.00		0	\$0.00		0
31412FMM2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,096,920.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,018,214.42	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,115,134.42	100%	0	\$0.00		0	\$0.00		0
31412FMN0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	174	\$46,325,648.89	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	485	\$122,109,205.13	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			659	\$168,434,854.02	100%	0	\$0.00		0	\$0.00		0
31412FMP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	67	\$15,555,208.16	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	412	\$97,686,034.32	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			479	\$113,241,242.48	100%	0	\$0.00		0	\$0.00		0
31412FMQ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$2,081,253.04	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$16,170,734.66	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$18,251,987.70	100%	0	\$0.00		0	\$0.00		0
31412FMS9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	79	\$18,535,831.81	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,169,817.65	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$30,705,649.46	100%	0	\$0.00		0	\$0.00		0
31412FMT7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	33	\$2,217,689.32	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$586,370.36	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,804,059.68	100%	0	\$0.00		0	\$0.00		0
31412FMU4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	43	\$4,281,282.85	70.69%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	18	\$1,775,102.49	29.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,056,385.34	100%	0	\$0.00		0	\$0.00		0
31412FMV2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	390	\$93,149,932.92	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	312	\$75,872,304.84	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			702	\$169,022,237.76	100%	0	\$0.00		0	\$0.00		0
31412FMW0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	\$1,795,824.76	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$3,058,683.05	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,854,507.81	100%	0	\$0.00		0	\$0.00		0
31412FMX8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	\$2,125,800.79	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,189,052.57	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,314,853.36	100%	0	\$0.00		0	\$0.00		0
31412FMY6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	38	\$4,879,028.56	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$15,741,904.24	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$20,620,932.80	100%	0	\$0.00		0	\$0.00		0
31412FMZ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	\$3,491,281.61	29.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$8,419,181.08	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$11,910,462.69	100%	0	\$0.00		0	\$0.00		0
31412FN25		CITIZENS FIRST MORTGAGE, LLC	32	\$1,378,781.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,378,781.15	100%	0	\$0.00		0	\$0.00		0
31412FN33		CITIZENS FIRST MORTGAGE, LLC	41	\$4,900,574.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,900,574.13	100%	0	\$0.00		0	\$0.00		0
31412FN41		CITIZENS FIRST MORTGAGE, LLC	38	\$5,825,504.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,825,504.42	100%	0	\$0.00		0	\$0.00		0
31412FN58		CITIZENS FIRST MORTGAGE, LLC	14	\$1,178,703.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,178,703.59	100%	0	\$0.00		0	\$0.00		0
31412FN66		CITIZENS FIRST MORTGAGE, LLC	22	\$2,351,848.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,351,848.43	100%	0	\$0.00		0	\$0.00		0
31412FN74		CITIZENS FIRST MORTGAGE, LLC	34	\$3,206,164.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,206,164.81	100%	0	\$0.00		0	\$0.00		0
31412FN82		CITIZENS FIRST MORTGAGE, LLC	14	\$1,126,250.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,126,250.96	100%	0	\$0.00		0	\$0.00		0
31412FNX7		CITIZENS FIRST MORTGAGE, LLC	25	\$1,698,676.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,698,676.05	100%	0	\$0.00		0	\$0.00		0
31412LJ27		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$4,162,455.73	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,282,455.73	100%	0	\$0.00		0	\$0.00		0
31412LJ35		ARVEST MORTGAGE COMPANY	16	\$1,005,898.81	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$71,933.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$84,114.15	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$59,542.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$149,853.84	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$290,615.74	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	114	\$7,525,154.04	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$62,938.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$294,963.02	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$339,534.46	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$9,884,548.20	100%	0	\$0.00		0	\$0.00		0
31412LJ43		ARVEST MORTGAGE COMPANY	18	\$1,770,546.38	11.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIMORTGAGE, INC	3	\$320,446.45	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$191,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$203,417.33	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$477,922.55	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	118	\$11,598,368.80	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$99,902.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$85,741.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$995,994.80	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$15,743,841.00	100%	0	\$0.00		0	\$0.00		0
31412LJ50	ARVEST MORTGAGE COMPANY	20	\$2,331,644.32	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$123,882.34	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$226,174.51	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$239,179.75	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$9,351,300.01	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$112,437.95	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$114,380.45	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$936,559.66	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$13,435,558.99	100%	0	\$0.00		0	\$0.00		0
31412LJ68	ARVEST MORTGAGE COMPANY	23	\$3,124,505.27	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$430,207.39	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$526,180.80	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$262,753.28	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$271,599.51	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	158	\$21,549,320.01	75.72%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	1	\$141,573.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,155,326.95	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$28,591,967.00	100%	0	\$0.00		0	\$0.00		0
31412LJ76	CITIMORTGAGE, INC	2	\$646,435.65	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$10,029,625.34	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$199,399.70	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,875,460.69	100%	0	\$0.00		0	\$0.00		0
31412LJ84	ARVEST MORTGAGE COMPANY	14	\$2,260,295.67	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$169,439.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$654,373.43	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,847.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$656,142.66	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	155	\$24,918,811.54	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$620,247.35	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$794,679.27	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,129,631.47	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$31,353,467.52	100%	0	\$0.00		0	\$0.00		0
31412LJ92	ARVEST MORTGAGE COMPANY	35	\$8,255,155.54	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$620,238.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,446,663.45	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$202,332.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,487,117.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	12	\$3,235,422.27	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,393,675.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	776	\$207,270,422.90	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$725,550.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$377,617.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$2,467,500.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,560,391.08	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		909	\$241,042,086.57	100%	0	\$0.00		0	\$0.00		0
31412LJD3	CHASE HOME FINANCE, LLC	943	\$183,791,162.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		943	\$183,791,162.00	100%	0	\$0.00		0	\$0.00		0
31412LJE1	CHASE HOME FINANCE, LLC	932	\$209,893,013.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		932	\$209,893,013.00	100%	0	\$0.00		0	\$0.00		0
31412LJF8	ARVEST MORTGAGE COMPANY	2	\$532,629.98	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$214,780.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$275,602.56	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	107	\$24,798,292.59	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$628,762.10	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$657,990.02	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$27,108,058.04	100%	0	\$0.00		0	\$0.00		0
31412LJG6	ARVEST MORTGAGE COMPANY	16	\$1,878,616.49	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$13,370,383.02	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$15,248,999.51	100%	0	\$0.00		0	\$0.00		0
31412LJH4	ARVEST MORTGAGE COMPANY	1	\$61,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$359,634.10	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$361,870.61	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,322,842.96	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,099,936.35	22.96%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION																		
		Unavailable	5	\$584,710.55	12.21%	0	\$0.00	NA												
Total			41	\$4,790,494.57	100%	0	\$0.00													
31412LJK7		ARVEST MORTGAGE COMPANY	3	\$325,066.44	10.48%	0	\$0.00	NA												
		CITIMORTGAGE, INC	3	\$480,428.65	15.49%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	17	\$1,842,985.87	59.43%	0	\$0.00	NA												
		WACHOVIA MORTGAGE CORPORATION	1	\$50,894.44	1.64%	0	\$0.00	NA												
		Unavailable	3	\$401,760.54	12.96%	0	\$0.00	NA												
Total			27	\$3,101,135.94	100%	0	\$0.00													
31412LJL5		CHASE HOME FINANCE, LLC	86	\$16,637,679.85	99.62%	0	\$0.00	NA												
		HSBC MORTGAGE CORPORATION (USA)	1	\$62,861.30	0.38%	0	\$0.00	NA												
Total			87	\$16,700,541.15	100%	0	\$0.00													
31412LJM3		MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	12.63%	0	\$0.00	NA												
		Unavailable	6	\$1,522,175.64	87.37%	0	\$0.00	NA												
Total			7	\$1,742,175.64	100%	0	\$0.00													
31412LJP6		CHASE HOME FINANCE	1	\$119,532.00	1.94%	0	\$0.00	NA												
		CHASE HOME FINANCE, LLC	52	\$6,032,680.79	98.06%	0	\$0.00	NA												
Total			53	\$6,152,212.79	100%	0	\$0.00													
31412LJQ4		CHASE HOME FINANCE, LLC	35	\$4,825,829.85	80.52%	0	\$0.00	NA												
		CITADEL FEDERAL CREDIT UNION	1	\$129,513.64	2.16%	0	\$0.00	NA												
		MEMBERS MORTGAGE COMPANY INC	3	\$423,442.32	7.07%	0	\$0.00	NA												
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.67%	0	\$0.00	NA												
		WILMINGTON TRUST	1	\$137,000.00	2.29%	0	\$0.00	NA												

	COMPANY								
	Unavailable	2	\$377,582.05	6.29%	\$0.00	NA	\$0.00	NA	0
Total		43	\$5,993,367.86	100%	\$0.00		\$0.00		0
31412LJR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,400.00	5.23%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$71,549.27	1.77%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,089.26	4.83%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	2	\$124,900.37	3.09%	\$0.00	NA	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$193,263.79	4.78%	\$0.00	NA	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,036.30	1.44%	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$356,472.42	8.82%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	1.11%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$326,234.90	8.07%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$81,741.29	2.02%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$237,700.00	5.88%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,232.07	1.34%	\$0.00	NA	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$235,255.43	5.82%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.58%	\$0.00	NA	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$147,533.06	3.65%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$116,721.84	2.89%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,614.00	3.28%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$48,000.00	1.19%	\$0.00	NA	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,677.59	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$190,784.97	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,374.56	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$705,585.37	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,042,166.49	100%	0	\$0.00		0	\$0.00		0
31412LJS0	CHASE HOME FINANCE, LLC	65	\$9,276,292.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,276,292.36	100%	0	\$0.00		0	\$0.00		0
31412LJT8	CHASE HOME FINANCE, LLC	52	\$7,441,016.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,441,016.93	100%	0	\$0.00		0	\$0.00		0
31412LJU5	BAXTER CREDIT UNION	1	\$114,739.84	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$340,667.45	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,112,749.51	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,708.05	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$169,615.44	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$174,194.72	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$163,874.99	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$259,751.16	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$311,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,982,301.16	100%	0	\$0.00		0	\$0.00		0
31412LJV3	ARVEST MORTGAGE COMPANY	9	\$968,027.94	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$735,034.14	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$260,879.75	1.9%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	1	\$184,100.68	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	63	\$11,506,916.18	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,714,958.69	100%	0	\$0.00		0	\$0.00		0
31412LJZ4	CITIMORTGAGE, INC	9	\$990,153.67	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$299,869.64	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$344,759.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$4,731,212.52	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$654,353.10	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,386,374.07	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$8,406,722.00	100%	0	\$0.00		0	\$0.00		0
31412LK25	CITIMORTGAGE, INC	2	\$693,396.88	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,604,307.17	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$659,400.99	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,957,105.04	100%	0	\$0.00		0	\$0.00		0
31412LK33	FRANKLIN BANK, SSB	2	\$417,942.02	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$465,511.40	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$514,430.17	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$372,725.96	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$358,503.62	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,129,113.17	100%	0	\$0.00		0	\$0.00		0
31412LK41	ARVEST MORTGAGE COMPANY	2	\$335,234.52	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$811,207.83	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$164,651.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$155,858.97	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,298,384.10	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		44	\$7,105,794.73	50.02%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION									
	STAR FINANCIAL GROUP, INC	1	\$149,857.67	1.05%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,601,945.76	11.28%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	16	\$2,583,542.08	18.18%	\$0.00	NA	\$0.00	NA	0	0
Total		88	\$14,206,476.68	100%	\$0.00		\$0.00		0	0
31412LK58	ARVEST MORTGAGE COMPANY	13	\$3,408,036.85	3.93%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE MORTGAGE CORPORATION	1	\$337,187.41	0.39%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	14	\$3,624,611.37	4.18%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,098,560.86	5.88%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	6	\$1,554,897.77	1.79%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$8,171,377.12	9.42%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	150	\$37,252,532.26	42.97%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	6	\$1,534,384.77	1.77%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	29	\$7,122,537.75	8.21%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	63	\$18,415,082.17	21.25%	\$0.00	NA	\$0.00	NA	0	0
Total		332	\$86,703,208.33	100%	\$0.00		\$0.00		0	0
31412LK66	ALASKA USA FEDERAL CREDIT UNION	3	\$462,872.97	1.3%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	2	\$196,437.94	0.55%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$177,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$441,630.90	1.24%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$373,856.76	1.05%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$105,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$527,716.83	1.48%	\$0.00	NA	\$0.00	NA	0	0
		1	\$81,531.45	0.23%	\$0.00	NA	\$0.00	NA	0	0

	CARDINAL COMMUNITY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	1	\$84,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK	1	\$229,131.85	0.64%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$186,839.78	0.52%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$41,766.58	0.12%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,457.52	0.47%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$687,109.28	1.92%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$115,430.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$326,785.78	0.91%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,921.87	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$452,500.00	1.27%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$579,886.23	1.62%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	6	\$600,602.54	1.68%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	14	\$2,015,111.39	5.64%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	1	\$143,881.96	0.4%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$224,815.57	0.63%	\$0.00	NA	\$0.00	NA	0
	GECU	3	\$288,954.52	0.81%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$371,612.24	1.04%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$370,383.44	1.04%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	2	\$294,660.83	0.82%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$347,915.18	0.97%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.52%	\$0.00	NA	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$155,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$247,522.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$273,328.97	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$189,838.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$84,390.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,540.09	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$149,777.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,488.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$384,984.16	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$609,096.21	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$139,085.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$63,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,667.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,948.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,830.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$775,436.14	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$159,865.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$719,595.41	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE	3	\$442,462.75	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	STATE BANK OF THE LAKES	1	\$96,800.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	24	\$3,518,013.19	9.85%	\$0.00	NA	\$0.00	NA	0	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$150,840.07	0.42%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	2	\$312,900.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$117,900.86	0.33%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$69,702.39	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,820.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	106	\$14,716,040.31	41.19%	\$0.00	NA	\$0.00	NA	0	0
Total		259	\$35,726,437.43	100%	\$0.00		\$0.00		0	0
31412LK74	ALLEGIANCE CREDIT UNION	1	\$74,935.43	0.33%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	1	\$71,438.44	0.32%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$131,272.92	0.58%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,965.69	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	22	\$1,219,113.55	5.39%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$71,938.01	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$29,974.17	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$202,328.13	0.89%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	1	\$74,940.02	0.33%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$490,580.22	2.17%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$151,471.14	0.67%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$58,850.51	0.26%	\$0.00	NA	\$0.00	NA	0	0

COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,394.14	0.78%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$39,965.56	0.18%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$81,433.20	0.36%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$66,600.00	0.29%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$228,563.40	1.01%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,938.01	0.32%	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$64,948.02	0.29%	\$0.00	NA	\$0.00	NA
FIFTH THIRD BANK	91	\$4,849,716.32	21.45%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$74,412.21	0.33%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$238,631.50	1.06%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$168,319.08	0.74%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,475.00	0.55%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$49,956.95	0.22%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.33%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	2	\$110,300.00	0.49%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$135,048.34	0.6%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$47,959.67	0.21%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$112,405.47	0.5%	\$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$73,000.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	3	\$179,849.28	0.8%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$82,000.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,150.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$287,576.14	1.27%	\$0.00	NA	\$0.00	NA

FIRST PLACE BANK	4	\$242,243.18	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$64,944.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$82,828.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$135,944.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$68,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$101,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$73,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$82,958.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	4	\$254,405.22	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$49,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	8	\$512,862.08	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$191,571.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$66,479.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,844.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$97,819.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$88,475.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$59,948.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$317,939.73	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$305,147.56	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT	14	\$785,318.63	3.47%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$479,858.10	2.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,223.96	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$78,936.82	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	9	\$585,368.70	2.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$189,339.21	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$68,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$194,889.61	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC	5	\$271,773.73	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
SYRACUSE SECURITIES INC	1	\$50,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$73,340.52	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$45,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$57,103.15	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
THUNDER BANK	2	\$119,975.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA
TIERONE BANK	2	\$125,841.56	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$65,501.58	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	3	\$172,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$94,700.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$58,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1	\$68,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	WESTCONSIN CREDIT UNION									
	WILMINGTON TRUST COMPANY	1	\$73,700.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$173,900.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	96	\$5,672,833.09	24.7%	\$0.00	NA	\$0.00	NA	0	0
Total		386	\$22,692,066.00	100%	\$0.00		\$0.00		0	0
31412LK82	ADVANCED FINANCIAL SERVICES, INC	1	\$97,352.60	0.64%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$107,314.38	0.7%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$94,920.18	0.62%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$95,917.35	0.63%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	7	\$664,759.35	4.36%	\$0.00	NA	\$0.00	NA	0	0
	ATHOL SAVINGS BANK	1	\$106,408.30	0.7%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$99,813.99	0.65%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$212,156.80	1.39%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	1	\$102,915.56	0.67%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$101,252.17	0.66%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,909.60	0.69%	\$0.00	NA	\$0.00	NA	0	0
	CITYWIDE MORTGAGE COMPANY	1	\$98,914.77	0.65%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$310,918.90	2.04%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$91,423.13	0.6%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,418.63	0.62%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$92,919.93	0.61%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	25	\$2,376,019.19	15.57%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$87,926.07	0.58%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$99,913.90	0.65%	\$0.00	NA	\$0.00	NA	0	0

	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$102,411.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$284,418.39	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$290,003.93	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$92,923.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,643.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$92,424.03	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$108,408.84	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,513.95	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$181,922.51	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,924.23	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$96,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,231.04	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,116.90	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,835.94	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$674,659.01	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY										
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,690.13	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$105,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,095.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,417.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$385,910.45	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$95,834.24	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$178,322.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,924.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,194.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$107,114.27	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$199,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,677,696.60	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$15,259,988.98	100%	0	\$0.00		0	\$0.00		0
31412LK90	ANCHORBANK FSB	1	\$116,885.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$580,200.08	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$114,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$103,144.49	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$121,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

CHANNEL									
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$238,999.03	2.78%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	16	\$1,880,451.37	21.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,712.52	2.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$116,901.70	1.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$116,149.91	1.35%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$116,904.10	1.36%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$115,900.13	1.35%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$364,446.96	4.25%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$116,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$695,303.96	8.1%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$111,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,397.97	1.38%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	5	\$578,145.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$229,550.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$112,804.86	1.31%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$112,405.49	1.31%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$226,912.04	2.64%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	12	\$1,378,929.79	16.09%	0	\$0.00	NA	0	\$0.00	NA

Total			74	\$8,584,544.40	100%	0	\$0.00		0	\$0.00		0
31412LKA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$67,932.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$159,300.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$768,014.74	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$68,929.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,827.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	14	\$1,016,149.34	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$276,300.26	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$52,050.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$83,418.85	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$129,931.96	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,917.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$232,913.90	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$83,918.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHARTER BANK	1	\$62,439.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,926.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$136,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$233,123.21	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$66,320.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	

FIFTH THIRD - DEDICATED CHANNEL	4	\$332,576.44	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	5	\$277,821.50	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$272,761.87	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$135,862.58	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$159,844.48	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$265,908.90	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$82,919.33	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$164,120.30	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$242,362.21	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$210,863.91	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$58,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$76,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$134,929.04	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$589,950.62	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$80,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	3	\$224,413.55	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,916.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$293,459.35	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$65,075.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$160,917.41	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$164,722.34	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY									
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,919.46	0.59%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,817.38	1.12%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$74,927.10	0.56%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	1	\$74,422.22	0.56%	\$0.00	NA	\$0.00	NA	0	0
	TEMPE SCHOOLS CREDIT UNION	1	\$69,930.31	0.52%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$77,840.56	0.58%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$67,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	TOYOTA FEDERAL CREDIT UNION	2	\$146,057.90	1.1%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$80,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK, N.A	1	\$68,802.46	0.52%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$59,941.68	0.45%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,419.81	0.62%	\$0.00	NA	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	1	\$71,650.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$418,190.88	3.14%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	51	\$3,522,078.08	26.41%	\$0.00	NA	\$0.00	NA	0	0
Total		187	\$13,336,037.03	100%	\$0.00		\$0.00		0	0
31412LKB5	ADIRONDACK TRUST COMPANY THE	2	\$306,400.00	4.05%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	2.64%	\$0.00	NA	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$199,796.09	2.64%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,588.79	2.78%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,932,251.68	25.52%	\$0.00	NA	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$99,902.81	1.32%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$198,797.11	2.63%	\$0.00	NA	\$0.00	NA	0	0

	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,646.35	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$229,759.86	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	5	\$689,555.66	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,103,937.75	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,571,136.10	100%	0	\$0.00		0	\$0.00		0
31412LKC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$202,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$106,897.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$572,575.96	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$99,898.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,546.82	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$88,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,898.46	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,904.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$298,396.86	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,507,858.77	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$499,111.34	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$485,004.03	3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$103,891.41	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$294,701.39	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,900.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$87,001.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	CLINTON NATIONAL BANK									
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	3	\$286,200.00	1.77%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$199,000.00	1.23%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$201,905.20	1.25%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$648,500.92	4.01%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$307,392.21	1.9%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$100,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	4	\$384,965.70	2.38%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$189,898.96	1.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	2	\$205,799.78	1.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	3	\$300,705.02	1.86%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	5	\$500,979.90	3.1%	\$0.00	NA	\$0.00	NA	0	0
	HERSHEY STATE BANK	1	\$99,908.54	0.62%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$99,902.81	0.62%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	2	\$195,000.00	1.2%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$102,899.89	0.64%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	2	\$211,395.46	1.31%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC	3	\$298,115.97	1.84%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$891,468.70	5.51%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$208,990.00	1.29%	\$0.00	NA	\$0.00	NA	0	0

	CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,793.18	0.68%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,500.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$102,497.86	0.63%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$101,900.85	0.63%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,497.86	0.63%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	1	\$99,450.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$86,915.43	0.54%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	1	\$87,914.47	0.54%	\$0.00	NA	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$109,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	3	\$311,501.98	1.92%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$198,801.89	1.23%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	1.2%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$95,402.63	0.59%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,912.52	0.56%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	36	\$3,522,198.33	21.75%	\$0.00	NA	\$0.00	NA	0	0
Total		164	\$16,183,404.34	100%	\$0.00		\$0.00		0	0
31412LKD1	ABACUS FEDERAL SAVINGS BANK	1	\$120,882.39	0.68%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$367,260.50	2.07%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	1	\$116,800.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$357,387.70	2.01%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	2	\$233,175.30	1.31%	\$0.00	NA	\$0.00	NA	0	0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,775.66	0.7%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	1	\$119,885.03	0.68%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	19	\$2,223,885.29	12.52%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	4	\$453,788.33	2.56%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	2	\$234,887.25	1.32%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$115,587.54	0.65%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$225,100.00	1.27%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$121,600.00	0.68%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.65%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$115,981.63	0.65%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,000.00	0.65%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$109,893.60	0.62%	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	4	\$475,983.86	2.68%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$710,089.72	4%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$119,917.44	0.68%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	7	\$814,242.75	4.59%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$244,482.13	1.38%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,884.34	0.67%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$109,893.09	0.62%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$455,784.22	2.57%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$232,236.47	1.31%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$112,000.00	0.63%	\$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,786.71	0.65%	\$0.00	NA	\$0.00	NA

	ILLINOIS NATIONAL BANK	1	\$115,084.22	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,485.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$111,892.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$117,879.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$926,784.33	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$115,153.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,889.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,750.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,892.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,760.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,879.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$226,679.46	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,883.37	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$236,365.30	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,130.21	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$110,287.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,876.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,113,609.69	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$17,756,710.68	100%	0	\$0.00		0	\$0.00		0

31412LKE9	ACACIA FEDERAL SAVINGS BANK	1	\$140,856.24	0.46%	\$0.00	NA	\$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$668,962.34	2.18%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,371.08	0.42%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,248,113.17	4.07%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$133,866.60	0.44%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,542.79	0.42%	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$147,852.67	0.48%	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$274,873.65	0.9%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	23	\$3,173,771.12	10.34%	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$137,717.90	0.45%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	6	\$804,934.90	2.62%	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	1	\$144,000.00	0.47%	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$146,000.00	0.48%	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$283,250.00	0.92%	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,085,677.90	3.54%	\$0.00	NA	\$0.00	NA
	CHARTER BANK	2	\$268,635.65	0.88%	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$112,598.95	0.37%	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$288,539.27	0.94%	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.43%	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,852.67	0.48%	\$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$540,551.43	1.76%	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	1	\$139,589.71	0.45%	\$0.00	NA	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,180,059.63	3.85%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	2	\$270,736.60	0.88%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	1	\$145,754.75	0.48%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$410,481.22	1.34%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	7	\$947,574.17	3.09%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$398,931.87	1.3%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$147,545.79	0.48%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$127,076.37	0.41%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$135,867.82	0.44%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$141,500.00	0.46%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$549,727.31	1.79%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	9	\$1,223,142.05	3.99%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.42%	\$0.00	NA	\$0.00	NA
FULTON BANK	1	\$131,723.70	0.43%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$126,000.00	0.41%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	1	\$132,612.98	0.43%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	3	\$390,866.84	1.27%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$131,629.69	0.43%	\$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,873.79	0.42%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$140,363.44	0.46%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$561,502.31	1.83%	\$0.00	NA	\$0.00	NA
MACON BANK, INC	7	\$946,678.80	3.09%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$142,973.37	0.47%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,026.62	3.08%	\$0.00	NA	\$0.00	NA

MERRIMACK COUNTY SAVINGS BANK	2	\$283,851.14	0.93%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$131,862.18	0.43%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,268.84	0.41%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$647,335.26	2.11%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$553,488.95	1.8%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$144,659.26	0.47%	\$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$147,500.00	0.48%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$141,562.28	0.46%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$129,870.58	0.42%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,400.00	0.43%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$129,870.58	0.42%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,866.44	0.43%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$127,875.59	0.42%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,772.76	0.82%	\$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,969.39	0.41%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	1	\$148,000.00	0.48%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,875.32	0.41%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK &	1	\$125,875.00	0.41%	\$0.00	NA	\$0.00	NA

	TRUST COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	1	\$130,267.05	0.42%	\$0.00	NA	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$140,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$144,859.06	0.47%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$144,659.26	0.47%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$134,189.45	0.44%	\$0.00	NA	\$0.00	NA	0	0
	VIEWPOINT BANK	1	\$145,858.10	0.48%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,349.65	0.9%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$142,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$124,756.40	0.41%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,500.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	40	\$5,427,171.32	17.67%	\$0.00	NA	\$0.00	NA	0	0
Total		226	\$30,682,088.84	100%	\$0.00		\$0.00		0	0
31412LKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$494,810.70	1.47%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	2	\$316,550.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	5	\$814,885.47	2.43%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	3	\$464,932.81	1.38%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,690.99	0.93%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$326,833.62	0.97%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	18	\$2,895,456.27	8.62%	\$0.00	NA	\$0.00	NA	0	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$161,600.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	4	\$672,341.85	2%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	1	\$159,844.49	0.48%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$305,000.00	0.91%	\$0.00	NA	\$0.00	NA	0	0

	BANK OF THE CASCADES	2	\$310,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,847.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$153,484.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,548.67	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,135,328.12	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$329,945.34	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,568.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,128.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$151,743.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$805,238.17	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$168,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,278,195.75	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,616.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$475,087.63	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$316,983.49	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,451,880.82	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$161,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	2	\$301,706.46	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$324,843.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$975,557.87	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$481,774.03	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$464,714.77	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$171,832.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,737.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$163,840.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$164,843.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$948,305.14	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	4	\$636,477.82	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$167,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$309,844.49	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,114,193.91	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,528.04	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$149,850.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$164,839.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$169,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,850.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$326,282.56	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$159,844.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$156,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	QUALSTAR CREDIT UNION	1	\$157,838.91	0.47%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,700.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$503,767.80	1.5%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$169,834.77	0.51%	\$0.00	NA	\$0.00	NA	0	0
	TOYOTA FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$326,486.48	0.97%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	2	\$314,050.42	0.94%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,690.91	1.45%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,335.26	0.5%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	39	\$6,290,312.92	18.74%	\$0.00	NA	\$0.00	NA	0	0
Total		209	\$33,574,527.49	100%	\$0.00		\$0.00		0	0
31412LKG4	ABACUS FEDERAL SAVINGS BANK	2	\$827,195.24	18.59%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	1	\$404,704.02	9.1%	\$0.00	NA	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$275,718.60	6.2%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,564.62	9.36%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,359,616.73	30.56%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	1	\$376,200.00	8.46%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	2	\$788,802.50	17.73%	\$0.00	NA	\$0.00	NA	0	0
Total		12	\$4,448,801.71	100%	\$0.00		\$0.00		0	0
31412LKH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,691,554.52	0.68%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	6	\$2,021,260.98	0.82%	\$0.00	NA	\$0.00	NA	0	0
		13	\$3,718,845.02	1.5%	\$0.00	NA	\$0.00	NA	0	0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	AEA FEDERAL CREDIT UNION	4	\$817,368.14	0.33%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$420,376.28	0.17%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$182,924.59	0.07%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,537,698.77	1.03%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$2,791,810.65	1.13%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,053.14	0.32%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,573,040.85	0.64%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$692,300.00	0.28%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	58	\$13,994,022.95	5.65%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$5,102,545.26	2.06%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	15	\$3,370,566.57	1.36%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	53	\$19,072,706.49	7.71%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	3	\$810,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,472,072.98	1%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,457,867.04	0.59%	\$0.00	NA	\$0.00	NA	0
	BANKNEWPORT	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,579,402.54	0.64%	\$0.00	NA	\$0.00	NA	0
	BENCHMARK BANK	7	\$1,924,014.27	0.78%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$913,011.75	0.37%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$249,757.01	0.1%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	89	\$24,795,331.16	10.02%	\$0.00	NA	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$223,033.02	0.09%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$202,952.55	0.08%	\$0.00	NA	\$0.00	NA	0
		1	\$206,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS									
	CHASE HOME FINANCE, LLC	1	\$184,420.86	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	1	\$205,679.90	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,990,859.12	1.61%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$254,100.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	2	\$394,516.18	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CITYWIDE MORTGAGE COMPANY	1	\$218,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$192,812.41	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	14	\$3,372,623.82	1.36%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$384,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$679,665.02	0.27%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	1	\$283,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,085.98	0.66%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$249,757.01	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,404,633.42	1.78%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	1	\$339,288.34	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,554,565.66	1.84%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	2	\$546,300.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$270,730.22	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$281,725.90	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	28	\$9,857,670.94	3.98%	\$0.00	NA	\$0.00	NA	0	0
		1	\$267,311.70	0.11%	\$0.00	NA	\$0.00	NA	0	0

FIRST HORIZON HOME LOAN CORPORATION										
FIRST INTERSTATE BANK	24	\$5,945,091.95	2.4%	\$0.00	NA	\$0.00	NA			
FIRST MERIT MORTGAGE CORPORATION	2	\$443,238.64	0.18%	\$0.00	NA	\$0.00	NA			
FIRST MORTGAGE COMPANY INC	2	\$416,900.00	0.17%	\$0.00	NA	\$0.00	NA			
FIRST MORTGAGE COMPANY, L.L.C	2	\$653,033.11	0.26%	\$0.00	NA	\$0.00	NA			
FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.08%	\$0.00	NA	\$0.00	NA			
FIRST NATIONAL BANK & TRUST	3	\$590,100.00	0.24%	\$0.00	NA	\$0.00	NA			
FIRST NATIONAL BANK ALASKA	11	\$3,188,503.08	1.29%	\$0.00	NA	\$0.00	NA			
FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA			
FIRST NATIONAL BANK OF OMAHA	16	\$3,753,151.57	1.52%	\$0.00	NA	\$0.00	NA			
FIRST PLACE BANK	22	\$5,731,314.61	2.32%	\$0.00	NA	\$0.00	NA			
FIRST REPUBLIC SAVINGS BANK	3	\$833,403.66	0.34%	\$0.00	NA	\$0.00	NA			
FULTON BANK	1	\$235,075.44	0.09%	\$0.00	NA	\$0.00	NA			
GATEWAY BUSINESS BANK	7	\$1,983,410.78	0.8%	\$0.00	NA	\$0.00	NA			
GUILD MORTGAGE COMPANY	2	\$385,624.83	0.16%	\$0.00	NA	\$0.00	NA			
HAMPDEN BANK	2	\$417,782.83	0.17%	\$0.00	NA	\$0.00	NA			
HAWAII NATIONAL BANK	3	\$1,220,736.16	0.49%	\$0.00	NA	\$0.00	NA			
HOME STATE BANK	1	\$362,000.00	0.15%	\$0.00	NA	\$0.00	NA			
HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,096.96	0.38%	\$0.00	NA	\$0.00	NA			
HOMESTREET BANK	2	\$499,155.91	0.2%	\$0.00	NA	\$0.00	NA			
IDAHO CENTRAL CREDIT UNION	1	\$189,810.85	0.08%	\$0.00	NA	\$0.00	NA			
INVESTORS SAVINGS BANK	1	\$174,833.95	0.07%	\$0.00	NA	\$0.00	NA			
JAMES B. NUTTER AND COMPANY	1	\$186,400.00	0.08%	\$0.00	NA	\$0.00	NA			
KITSAP BANK	1	\$412,578.85	0.17%	\$0.00	NA	\$0.00	NA			
LANDMARK CREDIT UNION	2	\$496,522.94	0.2%	\$0.00	NA	\$0.00	NA			
LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.08%	\$0.00	NA	\$0.00	NA			

LOS ALAMOS NATIONAL BANK	24	\$6,970,363.26	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	12	\$2,803,794.64	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$218,610.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$220,993.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,685,527.74	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,877,572.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,790.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	4	\$1,205,109.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$234,766.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$327,673.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$532,578.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$568,397.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,662.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$7,315,113.29	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$507,979.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,820,320.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	5	\$1,202,235.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,816.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$175,679.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$347,894.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$763,994.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$409,092.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$708,268.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$382,609.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$505,751.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$421,396.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$255,600.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$299,701.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,012,351.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$229,771.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$245,760.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	5	\$1,499,798.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY									
	TEACHER FEDERAL CREDIT UNION	2	\$436,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$180,647.25	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$315,293.97	0.13%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	6	\$1,487,511.48	0.6%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,100.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	24	\$6,753,387.73	2.73%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TOYOTA FEDERAL CREDIT UNION	2	\$568,400.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,238.06	0.11%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$333,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$183,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$184,820.19	0.07%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$374,127.18	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$310,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,442,588.31	0.99%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$371,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$253,468.34	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,079,463.55	0.44%	\$0.00	NA	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	1	\$257,349.63	0.1%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	133	\$35,550,798.95	14.2%	\$0.00	NA	\$0.00	NA	0	0
Total		917	\$247,851,649.00	100%	\$0.00		\$0.00		0	0
31412LKJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,808.35	1.83%	\$0.00	NA	\$0.00	NA	0	0

AEA FEDERAL CREDIT UNION	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$194,819.39	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$558,951.19	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	2	\$334,363.69	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,851.78	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$204,815.58	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$232,413.18	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,838.96	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$305,931.11	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,561.42	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$403,363.19	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$55,451.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$471,443.83	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$39,964.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$280,543.73	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$75,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	5	\$660,596.56	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$99,911.77	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$130,382.95	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$450,919.98	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT	1	\$162,256.71	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,917.86	0.86%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	0.59%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$211,812.96	1.83%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$385,930.07	3.34%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,761.24	0.97%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,870.64	0.78%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$562,606.58	4.86%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$182,576.37	1.58%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$567,402.69	4.9%	\$0.00	NA	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$270,828.24	2.34%	\$0.00	NA	\$0.00	NA	0
	THUNDER BANK	1	\$202,500.00	1.75%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	1	\$133,000.00	1.15%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	1.31%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	1.31%	\$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$111,901.18	0.97%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,600.00	1%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,806.97	0.89%	\$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$2,426,258.64	20.96%	\$0.00	NA	\$0.00	NA	0
Total		80	\$11,570,662.54	100%	\$0.00		\$0.00		0
31412LKK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$130,878.67	0.24%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL	1	\$69,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

	CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,961.18	0.08%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	5	\$364,653.65	0.67%	\$0.00	NA	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,875.03	0.15%	\$0.00	NA	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$113,456.63	0.21%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$591,485.72	1.09%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$136,937.26	0.25%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$801,548.15	1.48%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$75,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,049.11	0.75%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	5	\$350,578.43	0.65%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$83,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,694.18	0.11%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	4	\$299,881.70	0.55%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	65	\$4,386,751.61	8.1%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$74,928.83	0.14%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$138,289.01	0.26%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$882,050.42	1.63%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	5	\$345,450.38	0.64%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$105,570.00	0.19%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	3	\$220,868.84	0.41%	\$0.00	NA	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,850.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$154,775.90	0.29%	\$0.00	NA	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$55,547.24	0.1%	\$0.00	NA	\$0.00	NA	0
		1	\$42,259.86	0.08%	\$0.00	NA	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION									
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,013.97	0.36%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	8	\$563,354.62	1.04%	\$0.00	NA	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	1	\$64,338.90	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$49,952.56	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$154,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	14	\$975,653.89	1.8%	\$0.00	NA	\$0.00	NA	0	0
	CENTREBANK	1	\$64,842.74	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	2	\$94,412.54	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	2	\$138,274.88	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	1	\$55,408.55	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$161,870.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$81,776.55	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	8	\$524,185.17	0.97%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,233.36	1.37%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$62,444.86	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$48,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	2	\$136,003.92	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$54,949.06	0.1%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,802.64	0.27%	\$0.00	NA	\$0.00	NA	0	0
		1	\$74,080.20	0.14%	\$0.00	NA	\$0.00	NA	0	0

	COMMUNITY STATE BANK OF ROCK FALLS									
	CONNECTICUT RIVER BANK	1	\$50,953.90	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$35,467.91	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$168,790.18	0.31%	\$0.00	NA	\$0.00	NA	0	0
	CU COMMUNITY, LLC	1	\$69,783.72	0.13%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$80,853.14	0.15%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$187,827.65	0.35%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	7	\$451,920.63	0.83%	\$0.00	NA	\$0.00	NA	0	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,960.22	0.08%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$780,140.23	1.44%	\$0.00	NA	\$0.00	NA	0	0
	DUPONT STATE BANK	2	\$127,312.21	0.23%	\$0.00	NA	\$0.00	NA	0	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$68,400.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$84,118.29	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS STATE BANK OF WEST SALEM	1	\$44,900.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	36	\$2,353,496.10	4.34%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	26	\$1,561,129.20	2.88%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$57,407.36	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN CREDIT UNION	3	\$198,637.82	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$48,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$75,900.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY	7	\$406,445.16	0.75%	\$0.00	NA	\$0.00	NA	0	0

	OF SC								
	FIRST CITIZENS NATIONAL BANK	1	\$64,938.32	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$81,925.87	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$73,931.47	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	20	\$1,227,399.10	2.27%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$59,604.68	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$106,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,420,259.32	2.62%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$334,891.74	0.62%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$84,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$42,459.67	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,955.88	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$59,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$67,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$545,310.24	1.01%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,936.48	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST OPTION BANK	1	\$75,950.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	21	\$1,247,846.17	2.3%	\$0.00	NA	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$80,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$109,496.01	0.2%	\$0.00	NA	\$0.00	NA	0
		2	\$104,906.27	0.19%	\$0.00	NA	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL										
FORUM CREDIT UNION	1	\$79,927.67	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$52,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FULTON SAVINGS BANK	1	\$38,965.59	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$151,076.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GECU	6	\$382,266.58	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$128,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$122,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$65,721.08	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	2	\$130,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$135,536.41	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ILLINI BANK	2	\$156,356.15	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$41,962.94	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INDEPENDENT NATIONAL BANK	1	\$46,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	8	\$474,938.62	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$151,459.59	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$282,428.23	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$78,725.23	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAIN STREET BANK AND TRUST	3	\$152,556.06	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$157,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$540,709.63	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	2	\$132,927.89	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$139,875.08	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$71,904.72	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,276,524.02	2.36%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$224,210.00	0.41%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$66,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$170,645.12	0.31%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,500.00	0.57%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$64,941.81	0.12%	\$0.00	NA	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$80,924.98	0.15%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,100.92	0.2%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$236,791.13	0.44%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$370,299.56	0.68%	\$0.00	NA	\$0.00	NA	0
	OLD MISSION BANK	1	\$79,929.30	0.15%	\$0.00	NA	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$383,784.58	0.71%	\$0.00	NA	\$0.00	NA	0
	ONE UNITED BANK	1	\$66,872.53	0.12%	\$0.00	NA	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$144,932.19	0.27%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,937.38	0.12%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$210,200.38	0.39%	\$0.00	NA	\$0.00	NA	0
	PATHFINDER BANK	6	\$258,901.06	0.48%	\$0.00	NA	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$108,972.22	0.2%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$79,925.90	0.15%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	3	\$201,950.00	0.37%	\$0.00	NA	\$0.00	NA	0

ASSOCIATION									
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$68,435.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$75,032.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,393.52	0.66%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,448.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$45,837.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	1	\$47,955.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$286,107.68	0.53%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$84,791.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	40	\$2,362,858.58	4.36%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$40,463.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$409,060.57	0.75%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$205,167.28	0.38%	0	\$0.00	NA	0	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$95,952.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$141,452.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$83,524.42	0.15%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	1	\$66,738.13	0.12%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$99,441.18	0.18%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$134,871.91	0.25%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$77,855.13	0.14%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$547,652.86	1.01%	\$0.00	NA	\$0.00	NA	0
	SUTTON STATE BANK	3	\$183,457.79	0.34%	\$0.00	NA	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$48,954.61	0.09%	\$0.00	NA	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$68,189.79	0.13%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	2	\$130,816.02	0.24%	\$0.00	NA	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$52,250.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$58,447.11	0.11%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,660.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES BANK	1	\$40,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	5	\$291,534.37	0.54%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$74,229.50	0.14%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$312,147.72	0.58%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$222,970.93	0.41%	\$0.00	NA	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$73,731.64	0.14%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	1	\$63,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$154,354.90	0.28%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$766,465.13	1.41%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$282,809.20	0.52%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$145,128.83	0.27%	\$0.00	NA	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$64,139.08	0.12%	\$0.00	NA	\$0.00	NA	0
		2	\$139,869.99	0.26%	\$0.00	NA	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION										
	VIEWPOINT BANK	1	\$81,324.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$79,400.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$364,308.33	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$84,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	12	\$674,111.71	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,934.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$7,343,021.22	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		859	\$54,183,623.68	100%	0	\$0.00		0	\$0.00		0
31412LKL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$296,660.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$197,857.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$87,916.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$89,645.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$478,560.01	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$458,916.11	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$366,474.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$286,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$778,671.34	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$196,409.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$200,826.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA										
	ANCHORBANK FSB	2	\$192,817.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$204,902.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$4,867,000.12	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,155,678.66	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$87,180.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$185,828.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$291,023.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$701,547.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$965,183.73	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$109,126.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$84,923.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$89,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$198,718.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$207,811.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$193,414.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$176,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$902,812.04	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	2	\$178,734.08	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	2	\$212,508.95	0.35%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$219,487.33	0.36%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,792.76	0.5%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$93,962.89	0.15%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SECURITY BANK	1	\$98,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	3	\$291,768.85	0.48%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$89,900.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CU COMMUNITY, LLC	2	\$190,050.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$88,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$664,082.02	1.09%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	2	\$194,413.86	0.32%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$662,521.13	1.09%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$99,907.38	0.16%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	EVANS NATIONAL BANK	1	\$104,902.74	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$94,190.59	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,916.65	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS STATE BANK OF WEST SALEM	1	\$95,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
		1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0

	FIDELITY DEPOSIT AND DISCOUNT BANK									
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,931,780.90	4.81%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	12	\$1,192,112.24	1.96%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,408.71	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN CREDIT UNION	1	\$109,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK OF CLEWISTON	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$85,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$377,483.63	0.62%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,923.16	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	10	\$925,534.21	1.52%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$91,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,939.83	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$296,914.60	0.49%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,408,073.55	2.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$193,817.16	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$96,612.58	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$90,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$84,919.35	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$288,400.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,907.96	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,907.38	0.16%	\$0.00	NA	\$0.00	NA	0	0
		1	\$105,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF MT. PULASKI								
	FIRST NATIONAL BANK OF OMAHA	7	\$673,730.14	1.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,916.65	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	17	\$1,649,007.87	2.71%	\$0.00	NA	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$197,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$87,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	4	\$397,408.30	0.65%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	1	\$102,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$212,700.00	0.35%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$96,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GECU	3	\$281,328.18	0.46%	\$0.00	NA	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$101,700.00	0.17%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$107,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$194,345.90	0.32%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD BANK	1	\$92,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$97,803.41	0.16%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	2	\$199,010.99	0.33%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,644.38	0.14%	\$0.00	NA	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$374,449.25	0.61%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,916.18	0.16%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$421,357.07	0.69%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$107,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$98,906.06	0.16%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	1	\$94,410.34	0.15%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET BANK	2	\$175,853.83	0.29%	\$0.00	NA	\$0.00	NA	0

	AND TRUST								
	MARINE BANK MORTGAGE SERVICES	8	\$755,169.95	1.24%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	2	\$186,909.86	0.31%	\$0.00	NA	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$93,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$190,806.35	0.31%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,161,557.30	1.91%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$403,607.66	0.66%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.18%	\$0.00	NA	\$0.00	NA	0
	MID-STATE BANK	1	\$105,499.80	0.17%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,012.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$272,891.91	0.45%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$201,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,918.64	0.15%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$104,800.00	0.17%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,267,648.74	2.08%	\$0.00	NA	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$102,534.94	0.17%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$402,589.49	0.66%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$270,754.88	0.44%	\$0.00	NA	\$0.00	NA	0
		2	\$199,000.00	0.33%	\$0.00	NA	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY									
	NUMERICA CREDIT UNION	1	\$99,907.38	0.16%	\$0.00	NA	\$0.00	NA	0	0
	OLIN COMMUNITY CREDIT UNION	6	\$565,511.47	0.93%	\$0.00	NA	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,907.96	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$101,405.99	0.17%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$105,300.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	PATHFINDER BANK	1	\$97,763.67	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER BANK	3	\$275,390.39	0.45%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	2	\$187,914.60	0.31%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$755,646.64	1.24%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$179,333.80	0.29%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$98,693.48	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$207,457.38	0.34%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$99,905.11	0.16%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$801,186.25	1.31%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$309,463.06	0.51%	\$0.00	NA	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
		18	\$1,724,628.70	2.83%	\$0.00	NA	\$0.00	NA	0	0

	SKY FINANCIAL GROUP									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$374,576.99	0.61%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	3	\$294,329.24	0.48%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNES CREDIT UNION	1	\$99,905.11	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	2	\$178,134.64	0.29%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$88,496.92	0.15%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	3	\$307,028.64	0.5%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$692,629.38	1.14%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON STATE BANK	2	\$205,750.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	2	\$181,771.27	0.3%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$94,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,141.60	0.17%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$104,900.37	0.17%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	3	\$268,632.54	0.44%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$205,604.73	0.34%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$482,533.27	0.79%	\$0.00	NA	\$0.00	NA	0	0
	TOYOTA FEDERAL CREDIT UNION	1	\$99,905.11	0.16%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	1	\$85,900.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$89,920.59	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$197,909.86	0.32%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	4	\$362,109.60	0.59%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	1	\$104,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	VALLEY MORTGAGE COMPANY INC	1	\$104,905.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,560.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$91,914.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,397.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,398.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$107,250.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$107,800.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$453,102.58	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$7,909,636.38	13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		629	\$60,952,382.75	100%	0	\$0.00		0	\$0.00		0
31412LKM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,591.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$113,192.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$350,471.90	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$336,303.42	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$122,089.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,487.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,035,706.28	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$230,286.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$2,818,021.09	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK									
	AUBURNBANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,181,901.49	2.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$230,780.82	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$120,686.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$583,358.55	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$703,815.04	1.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$231,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$304,752.63	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,886.13	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	3	\$348,887.01	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$222,901.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		2	\$234,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK										
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$956,943.52	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$120,891.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,901.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$445,579.53	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$123,382.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,793.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$123,782.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$120,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$113,492.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$702,462.80	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,221.19	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$122,283.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,858,738.18	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$226,338.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$237,291.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$688,624.23	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$586,289.78	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,841.73	0.26%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	5	\$570,177.21	1.3%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$461,064.87	1.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$123,500.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$120,887.93	0.28%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$123,500.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$940,033.48	2.14%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	11	\$1,286,010.00	2.93%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,899.65	0.25%	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$243,776.75	0.55%	\$0.00	NA	\$0.00	NA
GECU	6	\$692,324.98	1.58%	\$0.00	NA	\$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$116,000.00	0.26%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$111,500.00	0.25%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.25%	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$119,886.13	0.27%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$118,354.78	0.27%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	2	\$224,994.32	0.51%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$243,688.86	0.55%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$120,000.00	0.27%	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,264.00	0.27%	\$0.00	NA	\$0.00	NA
HONOR STATE BANK	1	\$110,000.00	0.25%	\$0.00	NA	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$123,887.91	0.28%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$112,897.84	0.26%	\$0.00	NA	\$0.00	NA
	1	\$110,500.00	0.25%	\$0.00	NA	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION									
IRWIN UNION BANK AND TRUST COMPANY	2	\$228,995.25	0.52%	\$0.00	NA	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	3	\$342,080.13	0.78%	\$0.00	NA	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	1	\$118,640.01	0.27%	\$0.00	NA	\$0.00	NA	0	0
LA SALLE STATE BANK	1	\$112,730.20	0.26%	\$0.00	NA	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	1	\$114,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
MARQUETTE BANK	1	\$111,601.45	0.25%	\$0.00	NA	\$0.00	NA	0	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$118,915.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
MAX FEDERAL CREDIT UNION	1	\$111,893.73	0.25%	\$0.00	NA	\$0.00	NA	0	0
MECHANICS SAVINGS BANK	1	\$119,400.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$352,585.92	0.8%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,154,735.66	2.63%	\$0.00	NA	\$0.00	NA	0	0
MERRILL MERCHANTS BANK	2	\$226,898.12	0.52%	\$0.00	NA	\$0.00	NA	0	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$223,717.53	0.51%	\$0.00	NA	\$0.00	NA	0	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
MONTICELLO BANKING COMPANY	1	\$111,893.72	0.25%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CLEARING CORPORATION	2	\$236,428.09	0.54%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
NAVY FEDERAL CREDIT UNION	1	\$113,824.94	0.26%	\$0.00	NA	\$0.00	NA	0	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$114,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$115,892.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$237,884.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$343,773.51	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$118,290.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$231,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,888.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$113,841.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$466,244.12	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,392.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$231,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,083,600.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$229,684.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$118,128.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$965,858.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$117,442.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$358,162.36	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$336,502.92	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$366,290.98	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,389.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$118,842.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$571,762.04	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$229,525.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$119,886.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$116,794.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,286.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$109,895.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$121,889.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$222,895.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$355,974.94	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$238,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,888.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,893.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,345,441.89	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$43,952,004.17	100%	0	\$0.00		0	\$0.00		0
31412LKN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$129,882.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$828,394.84	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$276,867.09	0.35%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	3	\$436,768.48	0.55%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	5	\$700,666.76	0.88%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$386,400.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	4	\$542,339.23	0.68%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,093,021.39	1.38%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	4	\$549,268.11	0.69%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK TRUST CO., INC	1	\$133,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,874.75	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$134,871.90	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	AMERIHOM MORTGAGE CORPORATION	1	\$136,300.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	3	\$390,512.01	0.49%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	45	\$6,054,993.13	7.63%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$129,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	6	\$834,466.26	1.05%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	2	\$286,228.16	0.36%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AKRON	1	\$142,268.10	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$128,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	2	\$280,068.92	0.35%	\$0.00	NA	\$0.00	NA	0	0

	BANK OF THE CASCADES	1	\$146,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$544,342.28	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$430,737.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$136,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$146,860.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,710,279.59	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$535,883.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$271,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$124,190.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$279,666.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$262,668.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$291,976.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,274.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$260,761.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,650,080.13	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,092,996.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$272,271.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK									
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$268,880.45	0.34%	\$0.00	NA	\$0.00	NA	0	0
	CU WEST MORTGAGE, INC	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	2	\$255,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,084,528.95	1.37%	\$0.00	NA	\$0.00	NA	0	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,877.96	0.17%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$668,643.89	0.84%	\$0.00	NA	\$0.00	NA	0	0
	EVANS NATIONAL BANK	1	\$140,872.53	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$131,674.94	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,276,402.79	4.13%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	1	\$138,477.72	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,276.26	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN CREDIT UNION	4	\$540,700.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,256,566.91	1.58%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$144,862.42	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$146,863.85	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	4	\$563,450.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	1	\$137,200.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$696,734.73	0.88%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	6	\$791,112.10	1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,631,592.52	2.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$423,067.44	0.53%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK & TRUST	1	\$127,878.55	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,600.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$405,495.08	0.51%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$410,780.89	0.52%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$143,866.63	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$148,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$930,106.35	1.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,532.50	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$128,084.11	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,233,296.06	1.55%	\$0.00	NA	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$260,452.63	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$142,750.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$284,739.20	0.36%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	2	\$252,768.50	0.32%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	2	\$280,746.06	0.35%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,886.99	0.16%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$390,649.41	0.49%	\$0.00	NA	\$0.00	NA	0
	GECU	2	\$250,884.22	0.32%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$146,380.97	0.18%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$539,488.97	0.68%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$427,977.16	0.54%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$138,800.00	0.17%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	1	\$147,859.56	0.19%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$143,470.18	0.18%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$135,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL	1	\$145,680.94	0.18%	\$0.00	NA	\$0.00	NA	0

	CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	2	\$259,879.60	0.33%	\$0.00	NA	\$0.00	NA	0
	IOWA STATE BANK	1	\$139,867.17	0.18%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,377.36	0.34%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$668,027.80	0.84%	\$0.00	NA	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$145,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$414,000.53	0.52%	\$0.00	NA	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$147,366.66	0.19%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$133,750.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$136,863.96	0.17%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,949.90	0.16%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$687,586.58	0.87%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,111,699.20	1.4%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$403,628.70	0.51%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$259,580.98	0.33%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$286,540.61	0.36%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,900.00	0.36%	\$0.00	NA	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	\$0.00	NA	\$0.00	NA	0
	MID-PENN BANK	1	\$136,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	\$0.00	NA	\$0.00	NA	0
		1	\$139,867.17	0.18%	\$0.00	NA	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$148,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$129,876.65	0.16%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$127,881.45	0.16%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,256,210.61	1.58%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,332.82	0.86%	\$0.00	NA	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$410,900.00	0.52%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$280,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$125,880.45	0.16%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$137,875.25	0.17%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	1	\$140,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PARTNERS BANK	1	\$130,732.46	0.16%	\$0.00	NA	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$411,125.00	0.52%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,020.00	0.51%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$287,361.53	0.36%	\$0.00	NA	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$133,476.26	0.17%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	2	\$268,450.47	0.34%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$128,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
		10	\$1,363,753.68	1.72%	\$0.00	NA	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PROGRESSIVE SAVINGS BANK FSB	2	\$289,200.78	0.36%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$127,884.28	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$540,873.48	0.68%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,622.42	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	1	\$135,870.95	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,384.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	8	\$1,037,429.30	1.31%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$418,766.76	0.53%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	9	\$1,228,866.85	1.55%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNES CREDIT UNION	2	\$266,512.93	0.34%	\$0.00	NA	\$0.00	NA	0	0
	ST. CLAIR COUNTY STATE BANK	1	\$132,162.92	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$263,400.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,819.46	0.18%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	2	\$254,766.59	0.32%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$139,870.33	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,368.98	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	1	\$146,733.50	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON STATE BANK	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
		4	\$559,971.50	0.71%	\$0.00	NA	\$0.00	NA	0	0

TCSB MORTGAGE CORPORATION										
TEXAS BANK	3	\$429,005.91	0.54%	\$0.00	NA	\$0.00	NA			
THE CALIFORNIA CREDIT UNION	1	\$147,718.41	0.19%	\$0.00	NA	\$0.00	NA			
THE CREDIT UNION OF ALABAMA FCU	1	\$127,120.00	0.16%	\$0.00	NA	\$0.00	NA			
THE NATIONAL B&T OF SYCAMORE	2	\$277,571.24	0.35%	\$0.00	NA	\$0.00	NA			
THE PEOPLES BANK	1	\$129,879.60	0.16%	\$0.00	NA	\$0.00	NA			
TIB-THE INDEPENDENT BANKERSBANK	1	\$139,867.17	0.18%	\$0.00	NA	\$0.00	NA			
TIERONE BANK	3	\$401,148.00	0.51%	\$0.00	NA	\$0.00	NA			
TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.16%	\$0.00	NA	\$0.00	NA			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,067.17	0.36%	\$0.00	NA	\$0.00	NA			
TRAVIS CREDIT UNION	1	\$129,850.00	0.16%	\$0.00	NA	\$0.00	NA			
TRUMARK FINANCIAL CREDIT UNION	2	\$277,736.20	0.35%	\$0.00	NA	\$0.00	NA			
U. S. MORTGAGE CORP	2	\$272,052.74	0.34%	\$0.00	NA	\$0.00	NA			
UMPQUA BANK	1	\$129,837.00	0.16%	\$0.00	NA	\$0.00	NA			
UNITED COMMUNITY BANK	2	\$270,870.95	0.34%	\$0.00	NA	\$0.00	NA			
UNITED MORTGAGE COMPANY	3	\$390,700.00	0.49%	\$0.00	NA	\$0.00	NA			
UNIVERSAL MORTGAGE CORPORATION	1	\$145,368.46	0.18%	\$0.00	NA	\$0.00	NA			
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,879.60	0.16%	\$0.00	NA	\$0.00	NA			
VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.16%	\$0.00	NA	\$0.00	NA			
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.17%	\$0.00	NA	\$0.00	NA			
WASHINGTON TRUST BANK	1	\$124,881.39	0.16%	\$0.00	NA	\$0.00	NA			
WAUKESHA STATE BANK	1	\$129,876.65	0.16%	\$0.00	NA	\$0.00	NA			
WESCOM CREDIT UNION	3	\$417,313.13	0.53%	\$0.00	NA	\$0.00	NA			
WESTERRA CREDIT UNION	1	\$144,865.70	0.18%	\$0.00	NA	\$0.00	NA			
	2	\$256,378.20	0.32%	\$0.00	NA	\$0.00	NA			

	WILMINGTON TRUST COMPANY									
	WRIGHT-PATT CREDIT UNION, INC	4	\$570,380.77	0.72%	\$0.00	NA	\$0.00	NA	0	
	Unavailable	63	\$8,505,607.91	10.76%	\$0.00	NA	\$0.00	NA	0	
Total		583	\$79,367,055.43	100%	\$0.00		\$0.00		0	
31412LKP4	1ST TRUST BANK FOR SAVINGS	1	\$211,703.74	0.39%	\$0.00	NA	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,288.01	0.44%	\$0.00	NA	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$162,359.41	0.3%	\$0.00	NA	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$590,171.42	1.1%	\$0.00	NA	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$155,900.00	0.29%	\$0.00	NA	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,223,158.13	2.27%	\$0.00	NA	\$0.00	NA	0	
	AMERICAN BANK TRUST CO., INC	1	\$259,900.00	0.48%	\$0.00	NA	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$561,479.48	1.04%	\$0.00	NA	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$2,668,716.29	4.96%	\$0.00	NA	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$309,726.49	0.58%	\$0.00	NA	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,279,698.78	2.38%	\$0.00	NA	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$961,112.62	1.79%	\$0.00	NA	\$0.00	NA	0	
	BENCHMARK BANK	1	\$252,150.00	0.47%	\$0.00	NA	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$261,857.25	0.49%	\$0.00	NA	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,322.08	0.41%	\$0.00	NA	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$385,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$840,862.77	1.56%	\$0.00	NA	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$169,588.93	0.32%	\$0.00	NA	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$153,864.13	0.29%	\$0.00	NA	\$0.00	NA	0	
		1	\$214,795.99	0.4%	\$0.00	NA	\$0.00	NA	0	

	CHEVY CHASE BANK FSB								
	CITIZENS FIRST NATIONAL BANK	1	\$166,845.33	0.31%	\$0.00	NA	\$0.00	NA	0
	CITY STATE BANK	1	\$190,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$246,709.77	0.46%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$448,950.00	0.83%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$275,881.53	0.51%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,602,839.48	2.98%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	1	\$272,753.20	0.51%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,082,870.90	3.87%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$157,857.16	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$870,177.36	1.62%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,609.36	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$374,561.32	0.7%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$225,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$283,629.23	0.53%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$899,376.53	1.67%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,819.19	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,857.67	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$339,131.89	0.63%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$347,585.48	0.65%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	1	\$328,709.73	0.61%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$475,436.25	0.88%	\$0.00	NA	\$0.00	NA	0
	GECU	8	\$1,803,309.72	3.35%	\$0.00	NA	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$334,814.40	0.62%	\$0.00	NA	\$0.00	NA	
	HEARTWELL MORTGAGE CORPORATION	1	\$174,841.80	0.32%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	6	\$1,413,896.07	2.63%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	2	\$394,596.69	0.73%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$223,597.68	0.42%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$165,100.00	0.31%	\$0.00	NA	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	\$175,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	2	\$406,626.68	0.76%	\$0.00	NA	\$0.00	NA	
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,312,527.37	2.44%	\$0.00	NA	\$0.00	NA	
	MAX FEDERAL CREDIT UNION	1	\$162,849.03	0.3%	\$0.00	NA	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C	1	\$189,328.52	0.35%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$189,728.32	0.35%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$576,820.79	1.07%	\$0.00	NA	\$0.00	NA	
	METROPOLITAN CREDIT UNION	1	\$222,298.86	0.41%	\$0.00	NA	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	2	\$584,500.00	1.09%	\$0.00	NA	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,627.26	0.77%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$435,750.00	0.81%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	2	\$514,662.79	0.96%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	2	\$465,255.97	0.86%	\$0.00	NA	\$0.00	NA	
	OLDE CYPRESS COMMUNITY BANK	1	\$156,561.74	0.29%	\$0.00	NA	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$439,582.51	0.82%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	2	\$299,715.34	0.56%	\$0.00	NA	\$0.00	NA	
		1	\$164,343.92	0.31%	\$0.00	NA	\$0.00	NA	

	PAVILION MORTGAGE COMPANY								
	PIONEER CREDIT UNION	1	\$157,860.60	0.29%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$372,550.00	0.69%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$396,038.10	0.74%	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,605.44	0.79%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$2,138,727.71	3.97%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,016,330.15	3.75%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$201,921.69	0.38%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$311,061.63	0.58%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,354.87	0.31%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$676,765.08	1.26%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$152,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$158,500.00	0.29%	\$0.00	NA	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$167,352.22	0.31%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$649,740.66	1.21%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$152,365.46	0.28%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	3	\$635,301.67	1.18%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,211,003.17	2.25%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$318,857.44	0.59%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$172,835.84	0.32%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$247,775.80	0.46%	\$0.00	NA	\$0.00	NA	0

	CORPORATION									
	VILLAGE MORTGAGE COMPANY	1	\$174,342.25	0.32%	\$0.00	NA	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$164,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	3	\$689,034.16	1.28%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$335,696.25	0.62%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	47	\$9,130,250.11	16.96%	\$0.00	NA	\$0.00	NA	0	0
Total		261	\$53,807,362.66	100%	\$0.00		\$0.00		0	0
31412LKQ2	ADIRONDACK TRUST COMPANY THE	1	\$164,843.44	2.65%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AKRON	2	\$373,391.25	6.01%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,787.46	3.6%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$264,000.00	4.25%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	1	\$253,351.80	4.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST WEST MORTGAGE BANKERS LTD	2	\$514,900.00	8.29%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC	2	\$611,798.85	9.85%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,816.62	6.87%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	2	\$483,954.45	7.79%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$174,833.95	2.82%	\$0.00	NA	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	5.64%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	2	\$569,999.00	9.18%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	2	\$489,819.71	7.89%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	4	\$746,241.00	12.02%	\$0.00	NA	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,900.00	5.54%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1	\$218,871.93	3.52%	\$0.00	NA	\$0.00	NA	0	0

Total			26	\$6,210,509.46	100%	0	\$0.00		0	\$0.00		0
31412LKS8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$643,903.15	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$304,524.34	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,841.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	2	\$336,844.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$334,782.05	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,587.49	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$154,863.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	19	\$3,029,535.47	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$170,837.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$151,056.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$479,696.36	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$172,674.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$149,861.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$160,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	2	\$306,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$620,815.49	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$150,157.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CENTENNIAL LENDING, LLC	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$300,824.29	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$170,845.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$327,696.21	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,117,807.87	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$157,354.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$153,735.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,641.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$320,053.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$320,355.97	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,392,309.67	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$321,146.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,124.08	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$153,295.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$155,355.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$161,849.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,868.84	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$323,500.10	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$319,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$333,687.03	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY										
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,580,141.59	4.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIFTH THIRD BANK	3	\$480,919.20	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,837.74	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$153,600.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	5	\$796,553.73	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$151,855.77	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,358.76	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$340,837.74	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,181,390.91	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$322,977.67	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$174,900.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,719.55	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$164,850.84	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$151,538.61	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$942,522.41	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$172,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	5	\$788,789.11	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$154,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	3	\$496,199.76	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$316,855.77	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$317,048.40	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$157,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$316,648.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	5	\$795,557.60	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$323,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$315,707.15	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$162,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$168,939.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$161,849.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$327,540.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$315,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$471,542.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$155,755.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$660,614.90	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$639,517.76	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$633,783.78	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$150,160.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$149,857.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$161,220.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,138,343.43	2.09%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,677.55	0.3%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.29%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$479,990.68	0.88%	\$0.00	NA	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,842.55	0.31%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$163,644.58	0.3%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$169,842.55	0.31%	\$0.00	NA	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$337,686.95	0.62%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,300.00	0.28%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,800.00	0.57%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$490,688.77	0.9%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,152,122.17	2.11%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,855.78	0.28%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$159,702.83	0.29%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,214.24	0.3%	\$0.00	NA	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL	3	\$484,589.24	0.89%	\$0.00	NA	\$0.00	NA	0

GROUP									
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,712.13	0.56%	\$0.00	NA	\$0.00	NA	0	0
ST. ANNES CREDIT UNION	3	\$466,710.60	0.86%	\$0.00	NA	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	3	\$460,932.26	0.85%	\$0.00	NA	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
STATE BANK OF THE LAKES	2	\$314,200.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
TCSB MORTGAGE CORPORATION	2	\$320,609.89	0.59%	\$0.00	NA	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$470,000.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
TRAVIS CREDIT UNION	1	\$154,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$149,861.07	0.27%	\$0.00	NA	\$0.00	NA	0	0
U. S. MORTGAGE CORP	1	\$166,950.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
UMPQUA BANK	1	\$155,750.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
UNITED COMMUNITY BANK	2	\$318,105.77	0.58%	\$0.00	NA	\$0.00	NA	0	0
UNITY BANK	1	\$159,848.18	0.29%	\$0.00	NA	\$0.00	NA	0	0
UNIVERSAL MORTGAGE CORPORATION	3	\$491,402.04	0.9%	\$0.00	NA	\$0.00	NA	0	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,552.09	0.29%	\$0.00	NA	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY	1	\$149,861.08	0.27%	\$0.00	NA	\$0.00	NA	0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$658,457.74	1.21%	\$0.00	NA	\$0.00	NA	0	0
WAUKESHA STATE BANK	3	\$477,194.95	0.87%	\$0.00	NA	\$0.00	NA	0	0
WAYNE BANK AND TRUST COMPANY	1	\$151,585.54	0.28%	\$0.00	NA	\$0.00	NA	0	0
WESTCONSIN CREDIT UNION	3	\$486,048.28	0.89%	\$0.00	NA	\$0.00	NA	0	0
WILMINGTON TRUST COMPANY	2	\$320,861.08	0.59%	\$0.00	NA	\$0.00	NA	0	0
WORTHINGTON MORTGAGE GROUP INC	1	\$158,776.34	0.29%	\$0.00	NA	\$0.00	NA	0	0
	1	\$150,260.70	0.28%	\$0.00	NA	\$0.00	NA	0	0

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BAXTER CREDIT UNION	2	\$601,428.80	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,805.50	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,033,053.78	0.41%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$323,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,006,688.25	0.39%	\$0.00	NA	\$0.00	NA	0	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$895,769.58	0.35%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	3	\$594,616.42	0.23%	\$0.00	NA	\$0.00	NA	0	0
	BUTTE COMMUNITY BANK	1	\$287,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$629,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	3	\$1,167,862.85	0.46%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$394,651.50	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	7	\$1,874,986.48	0.74%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	4	\$743,194.68	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,787,000.58	3.05%	\$0.00	NA	\$0.00	NA	0	0
	CHITTENDEN TRUST COMPANY	3	\$669,121.51	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	1	\$195,318.92	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$368,858.28	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$306,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	51	\$12,156,716.33	4.77%	\$0.00	NA	\$0.00	NA	0	0
		1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

	CITIZENS STATE BANK OF CORTEZ									
	CITYWIDE MORTGAGE COMPANY	2	\$424,767.53	0.17%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL STATE BANK	1	\$177,835.14	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,405.86	0.08%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$2,069,739.53	0.81%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	2	\$633,452.95	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,251,912.84	0.49%	\$0.00	NA	\$0.00	NA	0	0
	CU COMMUNITY, LLC	1	\$245,250.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CUMANET, LLC	3	\$801,966.87	0.31%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	6	\$1,765,375.80	0.69%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,012,509.52	3.53%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	4	\$821,031.69	0.32%	\$0.00	NA	\$0.00	NA	0	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$388,259.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,592,895.96	0.62%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	2	\$392,320.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,289,159.76	0.51%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,066.72	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD ASSOCIATION	1	\$203,811.06	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$8,047,863.09	3.16%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	5	\$1,076,834.48	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	20	\$6,568,876.01	2.58%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$232,150.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

FIRST AMERICAN CREDIT UNION	1	\$226,800.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,784.19	0.09%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$309,100.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$687,437.57	0.27%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,764.95	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$229,282.24	0.09%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	7	\$1,673,576.78	0.66%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	9	\$2,917,558.08	1.14%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$670,718.46	0.26%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	13	\$2,745,972.03	1.08%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$2,985,243.42	1.17%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$957,843.67	0.38%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$185,323.99	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$174,833.95	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$177,349.53	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$189,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$240,771.33	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$564,473.77	0.22%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$588,453.02	0.23%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	1	\$213,801.80	0.08%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	18	\$4,827,913.73	1.89%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$521,530.39	0.2%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	2	\$420,785.12	0.16%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$314,701.11	0.12%	\$0.00	NA	\$0.00	NA
FOSTER BANK	2	\$373,000.00	0.15%	\$0.00	NA	\$0.00	NA
FREMONT BANK	38	\$11,188,255.33	4.39%	\$0.00	NA	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	12	\$3,402,927.35	1.33%	\$0.00	NA	\$0.00	NA
FULTON BANK	9	\$2,064,627.91	0.81%	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$589,000.00	0.23%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	5	\$1,562,887.51	0.61%	\$0.00	NA	\$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$174,937.82	0.07%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,385,100.00	0.54%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$503,750.00	0.2%	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$199,810.23	0.08%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,280.90	0.11%	\$0.00	NA	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$319,200.00	0.13%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$190,735.19	0.07%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	8	\$1,922,075.18	0.75%	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$469,001.56	0.18%	\$0.00	NA	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$234,876.92	0.09%	\$0.00	NA	\$0.00	NA
HOMESTEAD BANK	2	\$434,211.75	0.17%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	1	\$374,669.14	0.15%	\$0.00	NA	\$0.00	NA
HONOR STATE BANK	1	\$213,500.00	0.08%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$651,948.85	0.26%	\$0.00	NA	\$0.00	NA

	INDEPENDENT NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,843,937.73	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	2	\$405,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$427,397.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$549,754.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$209,427.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$769,035.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$254,769.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$179,841.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,149,651.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$477,385.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$180,828.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$432,776.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$681,665.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$1,051,160.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$201,808.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,519,489.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,722,980.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$782,312.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$1,639,771.30	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,326,158.58	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,320.78	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	3	\$847,483.28	0.33%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	3	\$871,600.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$329,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	6	\$1,308,357.41	0.51%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,060.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$500,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	NASA FEDERAL CREDIT UNION	1	\$214,800.87	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,496,039.81	1.37%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$189,200.28	0.07%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	4	\$1,214,585.03	0.48%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,831,622.87	0.72%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,833.01	0.07%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$231,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	3	\$681,601.98	0.27%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	2	\$609,445.56	0.24%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	3	\$654,389.02	0.26%	\$0.00	NA	\$0.00	NA	0	0
	OLDE CYPRESS COMMUNITY BANK	2	\$469,569.57	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	2	\$469,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0

	OREGON FIRST COMMUNITY CREDIT UNION	4	\$837,182.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$944,103.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$279,484.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$584,857.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,304.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,677.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$189,832.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$269,275.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,642,959.15	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,087,302.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$271,741.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$750,061.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,164.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$362,549.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,284.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$2,041,854.02	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$202,307.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$364,653.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,376,361.09	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$2,513,915.68	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$861,439.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$205,404.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$515,029.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$475,028.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$414,613.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	10	\$2,395,036.48	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,224.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$650,682.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$214,001.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$734,803.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$421,965.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$253,459.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$416,604.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,314,379.66	0.52%	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,786.50	0.09%	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP	7	\$1,922,740.04	0.75%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$215,894.96	0.08%	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$253,555.00	0.1%	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$678,987.46	0.27%	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$1,030,054.80	0.4%	\$0.00	NA	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,038,549.95	0.41%	\$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$379,829.21	0.15%	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,234,435.02	0.48%	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,841.80	0.07%	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$246,900.00	0.1%	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,278,358.69	1.29%	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	3	\$808,730.28	0.32%	\$0.00	NA	\$0.00	NA
	WESCOM CREDIT UNION	5	\$1,450,655.15	0.57%	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$2,134,788.77	0.84%	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$190,918.76	0.07%	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,907,494.97	0.75%	\$0.00	NA	\$0.00	NA
	Unavailable	46	\$12,365,862.16	4.85%	\$0.00	NA	\$0.00	NA
Total		1,006	\$255,029,238.11	100%	\$0.00		\$0.00	0
31412LKU3	ARVEST MORTGAGE COMPANY	4	\$615,800.00	15.38%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	3	\$406,580.54	10.15%	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$719,965.79	17.98%	\$0.00	NA	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	2	\$329,302.02	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,933,000.83	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,004,649.18	100%	0	\$0.00		0	\$0.00		0
31412LKV1	ARVEST MORTGAGE COMPANY	38	\$2,399,384.33	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$348,548.17	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$230,642.10	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$267,199.56	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,694.28	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$5,354,913.81	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	6	\$394,735.91	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	46	\$2,905,719.99	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,099,198.85	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$15,319,037.00	100%	0	\$0.00		0	\$0.00		0
31412LKW9	ARVEST MORTGAGE COMPANY	16	\$1,563,462.60	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$99,905.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	11	\$1,105,272.19	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$199,424.17	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$194,526.12	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$101,907.79	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,332,067.99	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$6,785,149.84	37%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	6	\$562,762.08	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$3,558,970.21	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,835,349.14	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$18,338,797.24	100%	0	\$0.00		0	\$0.00		0

31412LKX7	ARVEST MORTGAGE COMPANY	11	\$1,306,019.37	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$115,804.52	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,755.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$339,757.79	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,986,788.08	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	45	\$5,313,070.46	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$227,195.15	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$1,996,643.19	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,983,828.86	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$13,385,862.42	100%	0	\$0.00		0	\$0.00		0
31412LKY5	ARVEST MORTGAGE COMPANY	14	\$1,864,486.03	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$851,346.57	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,023,527.05	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$554,965.44	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,064,488.27	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$7,866,176.01	40.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$275,141.55	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	19	\$2,568,522.24	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$137,844.31	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,264,074.99	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$19,470,572.46	100%	0	\$0.00		0	\$0.00		0
31412LKZ2	ARVEST MORTGAGE COMPANY	13	\$2,493,038.17	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$155,224.86	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$342,853.84	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$334,541.18	2.9%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	1	\$181,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,362,984.40	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$156,851.03	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,502,753.23	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,529,246.71	100%	0	\$0.00		0	\$0.00		0
31412LL24	ABACUS FEDERAL SAVINGS BANK	15	\$4,217,284.86	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$831,984.21	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$257,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$166,157.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$264,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$94,071.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$419,351.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$256,729.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$774,520.51	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$519,688.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,075,481.49	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$158,945.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,992,656.64	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,303,922.95	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$887,378.68	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$87,694.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$619,142.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS	2	\$340,205.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	BAXTER CREDIT UNION	3	\$405,998.20	0.57%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	6	\$769,003.88	1.08%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	2	\$240,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	3	\$478,968.43	0.67%	\$0.00	NA	\$0.00	NA	0	0
	CCO MORTGAGE CORPORATION	3	\$529,174.04	0.74%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	2	\$238,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	2	\$248,832.20	0.35%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$424,625.37	0.6%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,517,736.22	2.14%	\$0.00	NA	\$0.00	NA	0	0
	CHITTENDEN TRUST COMPANY	2	\$333,854.47	0.47%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	2	\$501,251.89	0.71%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	2	\$221,704.19	0.31%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$422,948.48	0.59%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$342,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,962.14	0.24%	\$0.00	NA	\$0.00	NA	0	0
	COASTLINE FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$424,560.95	0.6%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	3	\$740,464.83	1.04%	\$0.00	NA	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,022.25	0.35%	\$0.00	NA	\$0.00	NA	0	0

DUBUQUE BANK AND TRUST COMPANY	4	\$564,156.54	0.79%	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$254,733.23	0.36%	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	45	\$6,526,160.77	9.18%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,127,177.93	1.59%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$256,000.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$688,724.05	0.97%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$99,656.14	0.14%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,728,653.81	2.43%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	3	\$463,500.00	0.65%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$227,216.76	0.32%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$216,236.98	0.3%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$551,367.76	0.78%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$1,670,447.28	2.35%	\$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$119,587.37	0.17%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$225,000.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,800.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$307,259.41	0.43%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$1,026,199.61	1.44%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$250,000.00	0.35%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$313,000.00	0.44%	\$0.00	NA	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD	1	\$345,000.00	0.49%	\$0.00	NA	\$0.00	NA

FREMONT BANK	1	\$408,590.18	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	5	\$1,125,370.61	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$663,793.16	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	3	\$410,243.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$502,676.77	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,234.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$312,082.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	2	\$461,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$187,663.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,776.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$212,275.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$208,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$94,474.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,721,395.66	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$249,131.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$283,047.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$189,339.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,139,027.10	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$468,383.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-STATE BANK	1	\$178,094.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$336,697.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,774,784.10	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$164,438.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$149,478.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$239,157.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$269,071.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$244,939.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$99,659.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$95,071.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$218,238.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$128,357.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,385.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$339,552.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$323,257.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$99,659.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,094.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$169,421.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$209,651.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$87,700.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$157,445.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK AND TRUST								
	STURDY SAVINGS BANK	1	\$143,510.10	0.2%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	SUTTON STATE BANK	1	\$88,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$167,422.32	0.24%	\$0.00	NA	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$415,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,893.03	0.29%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$400,127.62	0.56%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$117,589.91	0.17%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,552.98	0.18%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$149,484.21	0.21%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$343,001.35	0.48%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,326.04	0.27%	\$0.00	NA	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.39%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$140,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$390,500.00	0.55%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$484,748.54	0.68%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$173,893.55	0.24%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,587.37	0.17%	\$0.00	NA	\$0.00	NA	0
	VIEWPOINT BANK	2	\$266,296.47	0.37%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.29%	\$0.00	NA	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,407,181.64	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$194,593.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$86,697.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$261,099.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$440,621.76	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$599,319.58	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$481,996.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,089,916.91	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$71,196,381.00	100%	0	\$0.00		0	\$0.00		0
31412LL32	ALPINE BANK OF ILLINOIS	1	\$84,426.31	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$69,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$223,254.03	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$132,713.90	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$65,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$111,783.55	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,785.86	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$67,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$123,044.39	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,237.89	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$132,919.95	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,072.82	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$57,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

CU WEST MORTGAGE, INC	1	\$49,833.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$112,275.22	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$313,647.13	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$56,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$49,833.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$48,836.83	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$41,322.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$79,730.73	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,800.20	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$333,596.53	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$44,851.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$79,730.73	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$63,786.88	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$65,379.20	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$39,865.36	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$125,791.32	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$57,804.78	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$62,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$73,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION																			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$120,000.00	2.09%	0	\$0.00	NA	0												
	OLD FORT BANKING COMPANY	1	\$74,000.00	1.29%	0	\$0.00	NA	0												
	OLD SECOND NATIONAL BANK	2	\$129,564.58	2.26%	0	\$0.00	NA	0												
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,950.00	3.99%	0	\$0.00	NA	0												
	RIVERHILLS BANK	1	\$40,365.14	0.7%	0	\$0.00	NA	0												
	S&T BANK	2	\$111,623.01	1.95%	0	\$0.00	NA	0												
	SKY FINANCIAL GROUP	1	\$40,000.00	0.7%	0	\$0.00	NA	0												
	STANDARD BANK AND TRUST COMPANY	2	\$133,000.00	2.32%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,073.27	2.22%	0	\$0.00	NA	0												
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,798.05	1.04%	0	\$0.00	NA	0												
	TIERONE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$159,365.06	2.78%	0	\$0.00	NA	0												
	UNITED BANK OF UNION	1	\$40,400.00	0.7%	0	\$0.00	NA	0												
	VALLEY MORTGAGE COMPANY INC	1	\$73,100.00	1.27%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC	3	\$200,233.15	3.49%	0	\$0.00	NA	0												
	Unavailable	10	\$577,398.71	10.09%	0	\$0.00	NA	0												
Total		93	\$5,734,732.95	100%	0	\$0.00		0												
31412LL40	ALPINE BANK OF ILLINOIS	2	\$209,778.03	1.75%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	1	\$154,982.18	1.29%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,136.89	3.88%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,314.95	0.71%	0	\$0.00	NA	0												

	ANCHORBANK FSB	1	\$108,139.47	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$107,640.35	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$275,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$237,900.67	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$96,477.66	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$503,926.96	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$178,226.27	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$849,812.15	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,307.95	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$178,609.64	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$170,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$86,218.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$224,266.70	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$129,139.29	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$446,274.75	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,700.30	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$451,258.67	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$106,428.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$235,280.06	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$279,087.44	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$165,441.26	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$123,591.50	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$747,144.36	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,703.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$201,327.34	1.68%	0	\$0.00	NA	0	\$0.00	NA	0

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,599.46	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$124,583.74	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$189,360.48	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$94,680.24	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$89,697.07	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,425.20	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$87,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$144,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,232.34	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$199,063.99	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$140,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,549.93	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$89,405.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$360,100.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$149,495.12	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$132,561.85	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$164,444.62	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	2	\$313,448.32	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$125,426.40	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC	1	\$150,292.43	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,088,343.75	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,003,551.58	100%	0	\$0.00		0	\$0.00		0
31412LL57	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$781,924.10	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$75,339.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$885,305.45	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$67,451.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$453,076.34	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$110,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$98,289.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$693,104.31	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$199,144.85	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$238,774.36	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$230,507.40	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$382,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,553,422.01	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BRUCETON BANK	1	\$99,786.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$300,530.34	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,129.17	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,710.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$121,486.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$117,748.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$718,746.10	3.43%	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
CITIZENSFIRST CREDIT UNION	2	\$243,942.30	1.16%	\$0.00	NA	\$0.00	NA	0	0
CLINTON NATIONAL BANK	2	\$284,570.00	1.36%	\$0.00	NA	\$0.00	NA	0	0
COLONIAL SAVINGS FA	1	\$96,790.38	0.46%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY SECURITY BANK	1	\$89,805.21	0.43%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$171,633.22	0.82%	\$0.00	NA	\$0.00	NA	0	0
CU WEST MORTGAGE, INC	1	\$54,877.39	0.26%	\$0.00	NA	\$0.00	NA	0	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$284,387.95	1.36%	\$0.00	NA	\$0.00	NA	0	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$940,979.17	4.49%	\$0.00	NA	\$0.00	NA	0	0
FIRST CENTURY BANK, NA	1	\$59,870.14	0.29%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,147.96	0.34%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,628.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$189,582.66	0.9%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	3	\$392,596.97	1.87%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HUDSON	1	\$55,880.58	0.27%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	2	\$281,808.08	1.35%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	2	\$444,746.77	2.12%	\$0.00	NA	\$0.00	NA	0	0
FIRST SOUTHERN NATIONAL BANK	1	\$200,172.24	0.96%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	2	\$281,621.04	1.34%	\$0.00	NA	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$114,754.76	0.55%	\$0.00	NA	\$0.00	NA	0	0
	2	\$176,058.18	0.84%	\$0.00	NA	\$0.00	NA	0	0

	HOME SAVINGS AND LOAN COMPANY									
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	2	\$646,617.64	3.09%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC	5	\$464,466.90	2.22%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,914.60	2.61%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$161,654.54	0.77%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,300.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,914.16	1.17%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	5	\$1,004,176.10	4.79%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	1	\$379,165.31	1.81%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER BANK	1	\$101,483.13	0.48%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	1	\$98,183.85	0.47%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,466.89	1.19%	\$0.00	NA	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,435.50	1.17%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNES CREDIT UNION	1	\$96,364.53	0.46%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	1.81%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$52,986.77	0.25%	\$0.00	NA	\$0.00	NA	0	0
		1	\$166,400.00	0.79%	\$0.00	NA	\$0.00	NA	0	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES										
	UMPQUA BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$261,685.93	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$217,353.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$805,984.52	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$20,949,683.78	100%	0	\$0.00		0	\$0.00		0
31412LL65	1ST TRUST BANK FOR SAVINGS	1	\$63,119.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$105,777.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$316,632.34	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$213,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$51,725.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$254,975.71	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$762,195.29	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,812.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$354,258.59	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$65,568.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$147,693.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$299,379.05	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,743.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$134,435.43	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION									
	BLACKHAWK STATE BANK	1	\$62,370.63	0.29%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	3	\$422,554.33	1.96%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,700.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	CCO MORTGAGE CORPORATION	4	\$831,453.75	3.86%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$87,750.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$336,736.95	1.56%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$172,100.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$217,000.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	1	\$99,793.02	0.46%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$99,584.20	0.46%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,184.36	0.71%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	1	\$206,500.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$82,721.90	0.38%	\$0.00	NA	\$0.00	NA	0	0
	CORNBELT BANK	1	\$146,429.06	0.68%	\$0.00	NA	\$0.00	NA	0	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$270,000.00	1.25%	\$0.00	NA	\$0.00	NA	0	0
	CU WEST MORTGAGE, INC	2	\$331,623.30	1.54%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,947.51	1.44%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,810.91	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,286,001.39	10.61%	\$0.00	NA	\$0.00	NA	0	0

	FIFTH THIRD BANK	1	\$97,008.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$75,742.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$226,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$232,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$144,703.54	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,280.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$78,335.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,350.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$127,739.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$273,428.49	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$225,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$202,074.56	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$125,277.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$179,621.82	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$369,696.45	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,064.05	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$142,903.60	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$157,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$232,098.34	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$132,720.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$67,358.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$221,330.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$149,694.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	2	\$247,993.29	1.15%	\$0.00	NA	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$53,600.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$377,712.52	1.75%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,421.27	0.8%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.93%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,772.32	0.51%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$72,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$55,884.09	0.26%	\$0.00	NA	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,614.33	0.92%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,316.82	0.71%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	2	\$263,480.84	1.22%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$114,765.51	0.53%	\$0.00	NA	\$0.00	NA	0
	PATHFINDER BANK	2	\$151,129.26	0.7%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$101,500.00	0.47%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,914.67	0.25%	\$0.00	NA	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$55,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	2	\$288,000.00	1.34%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$224,100.83	1.04%	\$0.00	NA	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$577,253.60	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$183,624.81	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$229,429.61	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$84,824.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,672.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$81,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,840.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$186,364.22	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,883.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$194,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,603.62	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$139,705.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$240,985.70	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$273,948.62	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,303,155.69	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$21,548,102.69	100%	0	\$0.00		0	\$0.00		0
31412LL73	ALTRA FEDERAL CREDIT UNION	1	\$85,837.40	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$130,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$153,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,398.10	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$70,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,331.41	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$880,953.84	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$60,879.31	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$193,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$55,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$53,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$73,857.94	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$271,742.74	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$399,208.54	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$99,810.93	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,840.67	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$53,881.81	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$137,884.79	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$164,473.92	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,721.84	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$884,231.94	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,380,805.18	100%	0	\$0.00		0	\$0.00		0
31412LL81	AMEGY MORTGAGE	3	\$602,421.88	4.97%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK CENTER FIRST	1	\$191,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$255,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,591.77	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$168,350.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$83,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$87,687.62	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$210,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$153,918.03	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,422.41	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$92,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$279,006.05	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$187,325.55	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$69,751.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$198,293.58	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,383,655.95	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$169,102.44	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,705.54	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,867,985.08	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$261,060.07	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$607,811.62	5.01%	0	\$0.00	NA	0	\$0.00	NA	0

	HERSHEY STATE BANK	1	\$106,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,827.59	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$119,787.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$325,845.87	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,324.92	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$209,254.54	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,263.67	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$223,486.80	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$250,607.22	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$122,055.87	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,899.10	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,742,779.30	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,130,920.99	100%	0	\$0.00		0	\$0.00		0
31412LLA6	ADVANTAGE BANK	1	\$134,207.15	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$416,344.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$127,495.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$139,779.55	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,891.62	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,526.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE	2	\$277,150.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,383.06	1.07%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	11	\$1,533,223.72	11.87%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,272.23	1.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$124,894.99	0.97%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	2	\$275,527.16	2.13%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$431,440.32	3.34%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	2	\$289,000.00	2.24%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	3	\$397,283.43	3.08%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$125,891.52	0.98%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,118.85	2.12%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$139,800.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$124,894.99	0.97%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$266,000.00	2.06%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,882.05	1.06%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$377,677.22	2.93%	\$0.00	NA	\$0.00	NA	0	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	1	\$129,775.39	1.01%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	5	\$647,678.47	5.02%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$127,000.00	0.98%	\$0.00	NA	\$0.00	NA	0	0

	BANK									
	STATE BANK OF THE LAKES	1	\$133,500.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	4	\$514,767.20	3.99%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$130,500.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$125,000.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY MORTGAGE COMPANY INC	2	\$257,500.00	1.99%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,000.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	29	\$3,913,947.54	30.29%	\$0.00	NA	\$0.00	NA	0	0
Total		96	\$12,911,851.86	100%	\$0.00		\$0.00		0	0
31412LLB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$539,000.00	3.19%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$266,775.69	1.58%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	3	\$552,881.79	3.28%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$194,836.18	1.15%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	1	\$279,758.92	1.66%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$231,805.09	1.37%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$273,764.09	1.62%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$185,543.99	1.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$336,709.85	2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,866.55	0.92%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	5	\$937,374.05	5.56%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	1	\$184,740.80	1.09%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$516,562.21	3.06%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$300,000.00	1.78%	\$0.00	NA	\$0.00	NA	0	0

	HOME SAVINGS AND LOAN COMPANY	1	\$177,347.18	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$637,642.69	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$224,711.06	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$336,723.76	2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$346,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$669,057.89	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$403,668.85	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$354,807.59	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$756,900.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,163,554.25	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$467,464.15	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$181,754.53	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$178,756.93	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$443,254.63	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$349,898.49	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$409,647.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,260,232.34	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$16,871,540.55	100%	0	\$0.00		0	\$0.00		0
31412LLC2	ASSOCIATED BANK, NA	2	\$319,228.07	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$156,750.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$158,847.97	2.52%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	1	\$157,367.68	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,843.87	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$153,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$158,600.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,855.50	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$993,122.20	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$155,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$172,800.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$337,712.48	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$332,116.40	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$317,884.49	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$326,366.97	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,872.05	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$466,318.84	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$149,870.75	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$966,204.26	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,304,261.53	100%	0	\$0.00		0	\$0.00		0
31412LLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$934,154.72	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$532,552.22	1.96%	0	\$0.00	NA	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK										
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$183,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$507,273.47	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$230,251.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$375,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$832,977.92	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$178,125.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$388,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,206,708.42	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$396,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,845.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$225,010.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,288.78	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$375,852.14	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$2,532,838.59	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$213,320.63	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$385,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$283,255.91	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$216,318.11	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK	1	\$324,325.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$185,541.84	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$197,658.08	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$808,797.48	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$240,733.55	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$194,536.43	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$306,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$186,839.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$334,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$285,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$936,642.77	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$367,705.71	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$564,522.84	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$240,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$201,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$400,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$449,353.65	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$415,841.66	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$361,703.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$260,275.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$602,920.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$610,494.77	2.25%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	1	\$260,354.43	0.96%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	1.54%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	1.31%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$461,219.29	1.7%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	16	\$4,813,066.05	17.72%	\$0.00	NA	\$0.00	NA	0	0
Total		101	\$27,131,404.83	100%	\$0.00		\$0.00		0	0
31412LLE8	ARVEST MORTGAGE COMPANY	3	\$325,196.96	3.17%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	2	\$235,639.10	2.3%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$203,828.61	1.99%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	4	\$651,754.55	6.36%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,736,647.66	36.47%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	2	\$291,515.51	2.85%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	30	\$4,978,396.61	46.86%	\$0.00	NA	\$0.00	NA	0	0
Total		70	\$10,422,979.00	100%	\$0.00		\$0.00		0	0
31412LLF5	ARVEST MORTGAGE COMPANY	10	\$602,454.64	7.46%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	4	\$279,771.46	3.47%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	3	\$136,517.20	1.69%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	2	\$105,825.03	1.31%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,040,400.99	12.89%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	22	\$1,269,299.51	15.72%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	4	\$245,773.03	3.04%	\$0.00	NA	\$0.00	NA	0	0

	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	48	\$2,741,659.35	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$74,269.03	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,507,632.95	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$8,073,603.19	100%	0	\$0.00		0	\$0.00		0
31412LLG3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$95,671.51	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,355,352.99	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$377,349.70	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,083,221.78	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,736,821.05	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,736,417.03	100%	0	\$0.00		0	\$0.00		0
31412LLH1	CITIMORTGAGE, INC	1	\$122,198.75	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$116,832.60	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$248,201.33	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,045,171.42	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$470,831.47	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,990.66	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,637,298.72	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,673,524.95	100%	0	\$0.00		0	\$0.00		0
31412LLK4	ARVEST MORTGAGE COMPANY	1	\$152,800.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,873.98	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,934,615.61	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,281,681.92	20.52%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	17	\$2,727,963.88	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,246,935.39	100%	0	\$0.00		0	\$0.00		0
31412LLM0		ARVEST MORTGAGE COMPANY	1	\$211,317.91	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	3	\$756,817.72	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$524,912.54	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	\$4,674,005.29	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,094,585.87	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	18	\$4,442,559.02	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$13,133,437.35	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$25,837,635.70	100%	0	\$0.00		0	\$0.00		0
31412LLP3		ADVANTAGE BANK	1	\$175,872.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$102,921.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,801.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$370,112.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$89,931.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,668.49	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$286,640.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		CHARTER BANK	1	\$46,524.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	\$237,827.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	\$227,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,339.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,904.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$74,886.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	3	\$209,751.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$238,385.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$171,865.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$117,808.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$235,906.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$350,011.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,580.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	14	\$2,156,658.68	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$143,890.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$344,807.31	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	3	\$350,878.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$285,903.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$373,058.24	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$194,847.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$347,492.88	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$139,396.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$99,925.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$69,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$54,928.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$60,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$201,361.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,770.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$272,793.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$355,142.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION										
	PIONEER BANK	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,234.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$1,459,706.10	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$670,691.21	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$429,752.98	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$244,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	39	\$5,530,722.43	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$77,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$402,725.49	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$224,837.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$23,382,209.60	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$42,814,276.08	100%	0	\$0.00		0	\$0.00		0
31412LLQ1	ADVANCED FINANCIAL SERVICES, INC	1	\$73,284.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$121,405.21	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,694.06	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$42,469.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA									
	BANCORPSOUTH BANK	2	\$168,937.29	1.46%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$25,200.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$45,450.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$64,949.29	0.56%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$723,397.47	6.24%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	36	\$2,326,813.09	20.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$60,800.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$100,135.54	0.86%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,895.46	1.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$184,426.95	1.59%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARMi	1	\$40,919.61	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PENN BANK	1	\$23,982.19	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$119,906.38	1.04%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	1	\$122,628.44	1.06%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$132,400.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$229,886.88	1.98%	\$0.00	NA	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$108,400.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	MAX FEDERAL CREDIT UNION	1	\$36,096.82	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,143.35	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,900.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$211,177.12	1.82%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE CENTER, LLC	1	\$71,945.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	8	\$478,051.69	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$85,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$313,068.59	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$136,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$177,723.90	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$137,109.76	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$541,661.60	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$228,515.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	2	\$87,285.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$52,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$21,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$84,868.17	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$82,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$67,950.14	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$3,122,809.25	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$11,668,762.00	100%	0	\$0.00		0	\$0.00		0
31412LLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$389,660.60	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$176,262.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$305,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,875,665.00	7.88%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,872.17	0.71%	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$254,204.46	1.07%	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	5	\$938,291.49	3.94%	\$0.00	NA	\$0.00	NA
FIFTH THIRD BANK	5	\$1,312,558.79	5.51%	\$0.00	NA	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$335,737.89	1.41%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$292,371.74	1.23%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$149,882.99	0.63%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	6	\$1,466,322.36	6.16%	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$643,000.00	2.7%	\$0.00	NA	\$0.00	NA
FULTON BANK	1	\$332,752.87	1.4%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$261,800.64	1.1%	\$0.00	NA	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$214,932.20	0.9%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$1,203,560.38	5.06%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$343,744.70	1.44%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$261,795.61	1.1%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,686.62	0.66%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$901,538.59	3.79%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$343,359.73	1.44%	\$0.00	NA	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	2	\$600,102.49	2.52%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$277,798.79	1.17%	\$0.00	NA	\$0.00	NA
	1	\$347,728.53	1.46%	\$0.00	NA	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH									
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,500.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	5	\$1,600,585.67	6.72%	\$0.00	NA	\$0.00	NA	0	0
	VINTAGE MORTGAGE CORPORATION	1	\$157,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	30	\$8,185,675.30	33.64%	\$0.00	NA	\$0.00	NA	0	0
Total		95	\$23,980,392.00	100%	\$0.00		\$0.00		0	0
31412LLS7	ADVANCED FINANCIAL SERVICES, INC	1	\$83,035.61	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	2	\$296,891.95	0.91%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$432,088.47	1.33%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$150,044.02	0.46%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,744.57	1.48%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$83,242.68	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	2	\$244,031.95	0.75%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,400.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$139,901.19	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,986.56	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	8	\$837,197.12	2.58%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$172,880.94	0.53%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$144,900.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$234,834.14	0.72%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	2	\$212,154.85	0.65%	\$0.00	NA	\$0.00	NA	0	0
		1	\$83,387.56	0.26%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES																			
	MORTGAGE MARKETS, LLC	1	\$109,928.04	0.34%	0	\$0.00	NA	0												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,455.37	0.2%	0	\$0.00	NA	0												
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,145.73	0.44%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,586.12	0.75%	0	\$0.00	NA	0												
	SKY FINANCIAL GROUP	8	\$849,215.51	2.62%	0	\$0.00	NA	0												
	STATE BANK OF LINCOLN	1	\$18,400.00	0.06%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE INC	24	\$3,201,777.08	9.86%	0	\$0.00	NA	0												
	THUNDER BANK	1	\$137,905.03	0.42%	0	\$0.00	NA	0												
	Unavailable	197	\$24,112,288.51	73.13%	0	\$0.00	NA	0												
Total		268	\$32,837,423.00	100%	0	\$0.00		0												
31412LLU2	ARVEST MORTGAGE COMPANY	36	\$4,119,235.95	15.78%	0	\$0.00	NA	0												
	CASTLE MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	4	\$726,949.42	2.79%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	125	\$19,251,600.27	73.77%	0	\$0.00	NA	0												
	WACHOVIA MORTGAGE CORPORATION	6	\$1,024,532.76	3.93%	0	\$0.00	NA	0												
	Unavailable	8	\$912,031.58	3.49%	0	\$0.00	NA	0												
Total		180	\$26,097,349.98	100%	0	\$0.00		0												
31412LLW8	CHASE HOME FINANCE, LLC	95	\$19,699,842.11	99.23%	0	\$0.00	NA	0												
	MEMBERS MORTGAGE COMPANY INC	2	\$434,631.89	0.77%	0	\$0.00	NA	0												
Total		97	\$20,134,474.00	100%	0	\$0.00		0												
31412LLX6	ALABAMA HOUSING FINANCE AUTHORITY	1	\$130,810.01	0.4%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	1	\$341,226.10	1.05%	0	\$0.00	NA	0												

	BANK OF HAWAII	12	\$4,265,636.04	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$294,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$364,310.11	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,823.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$5,253,652.89	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$351,179.13	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,071,379.06	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$497,112.50	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,283.78	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$388,392.82	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$4,248,422.04	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,530.32	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$317,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$209,969.93	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$343,280.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,198.82	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$666,025.43	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,765.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$249,713.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$169,818.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$393,599.96	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,462.28	1.23%	\$0.00	NA	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$185,179.27	0.57%	\$0.00	NA	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$158,476.35	0.49%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$209,323.33	0.65%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$326,770.64	1.01%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$733,705.62	2.27%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$260,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$149,839.65	0.46%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,114,706.00	3.45%	\$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$5,687,562.14	17.58%	\$0.00	NA	\$0.00	NA	0
Total		132	\$32,355,655.39	100%	\$0.00		\$0.00		0
31412LLZ1	ABACUS FEDERAL SAVINGS BANK	1	\$39,860.98	0.28%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,724.43	0.56%	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$22,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	2	\$84,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$283,526.47	1.97%	\$0.00	NA	\$0.00	NA	0
	AF BANK	1	\$73,500.00	0.51%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$468,916.80	3.25%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$54,710.82	0.38%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$205,452.38	1.43%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$103,638.57	0.72%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	3	\$205,375.07	1.42%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$66,300.00	0.46%	\$0.00	NA	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,900.00	0.44%	\$0.00	NA	\$0.00	NA
AMERIHOMEMORTGAGE CORPORATION	1	\$60,000.00	0.42%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	9	\$548,076.13	3.8%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$56,806.08	0.39%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	5	\$339,855.07	2.36%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$77,500.00	0.54%	\$0.00	NA	\$0.00	NA
BANK OF OAKFIELD	1	\$46,500.00	0.32%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	4	\$220,233.33	1.53%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$115,100.00	0.8%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$72,444.64	0.5%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$39,859.51	0.28%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$173,246.39	1.2%	\$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.52%	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$62,365.35	0.43%	\$0.00	NA	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$51,823.10	0.36%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$78,250.00	0.54%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$237,177.54	1.65%	\$0.00	NA	\$0.00	NA
CLINTON NATIONAL BANK	2	\$101,348.82	0.7%	\$0.00	NA	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$69,600.00	0.48%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$37,900.00	0.26%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,719.00	0.55%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$131,353.61	0.91%	\$0.00	NA	\$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$43,500.00	0.3%	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.49%	\$0.00	NA	\$0.00	NA

FIFTH THIRD - DEDICATED CHANNEL	23	\$1,479,546.37	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$66,146.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$44,846.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,942.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$59,791.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,891.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	10	\$562,240.08	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$54,808.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$109,826.23	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$337,696.20	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$203,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$30,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$52,815.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$133,372.74	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$225,726.93	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$55,805.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$57,798.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$62,287.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$65,820.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$54,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$48,781.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$158,453.26	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$154,736.95	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$46,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	LA SALLE STATE BANK								
	LIBERTY SAVINGS BANK, FSB	1	\$65,372.02	0.45%	\$0.00	NA	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$56,800.00	0.39%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$52,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$145,534.10	1.01%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$293,726.73	2.04%	\$0.00	NA	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$46,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,500.00	0.49%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$51,821.19	0.36%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$110,200.00	0.76%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$37,870.72	0.26%	\$0.00	NA	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,912.56	0.58%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$245,104.56	1.7%	\$0.00	NA	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$77,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,450.00	0.57%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.21%	\$0.00	NA	\$0.00	NA	0

	PARK BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$81,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$50,673.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$47,836.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,727.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$110,272.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$52,317.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$67,965.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$29,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$39,862.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$43,054.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$55,909.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,862.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$35,877.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$194,285.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$149,721.48	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$52,319.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	VIEWPOINT BANK	1	\$36,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$54,810.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$45,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$103,940.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$91,587.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$79,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,674,449.33	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$14,415,865.34	100%	0	\$0.00		0	\$0.00		0
31412V2A5	WACHOVIA BANK, NATIONAL ASSOCIATION	126	\$12,006,245.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$12,006,245.96	100%	0	\$0.00		0	\$0.00		0
31412V2B3	WACHOVIA BANK, NATIONAL ASSOCIATION	72	\$16,182,761.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,182,761.93	100%	0	\$0.00		0	\$0.00		0
31412V2C1	WACHOVIA BANK, NATIONAL ASSOCIATION	408	\$33,643,581.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$33,643,581.17	100%	0	\$0.00		0	\$0.00		0
31412V2D9	WACHOVIA BANK, NATIONAL ASSOCIATION	136	\$15,733,316.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$15,733,316.46	100%	0	\$0.00		0	\$0.00		0
31412V2E7	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$7,332,908.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,332,908.59	100%	0	\$0.00		0	\$0.00		0
31412V2F4	WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$103,837,678.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		513	\$103,837,678.04	100%	0	\$0.00		0	\$0.00		0
31412V2G2	WACHOVIA BANK, NATIONAL ASSOCIATION	432	\$25,700,083.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			432	\$25,700,083.52	100%	0	\$0.00		0	\$0.00		0
31412V2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	81	\$15,032,871.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,032,871.43	100%	0	\$0.00		0	\$0.00		0
31412V2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$4,710,256.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,710,256.81	100%	0	\$0.00		0	\$0.00		0
31412V2K3		WACHOVIA BANK, NATIONAL ASSOCIATION	186	\$25,754,446.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$25,754,446.79	100%	0	\$0.00		0	\$0.00		0
31412V2L1		WACHOVIA BANK, NATIONAL ASSOCIATION	622	\$32,147,262.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			622	\$32,147,262.48	100%	0	\$0.00		0	\$0.00		0
31412V2M9		WACHOVIA BANK, NATIONAL ASSOCIATION	221	\$20,384,190.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$20,384,190.04	100%	0	\$0.00		0	\$0.00		0
31412V2N7		WACHOVIA BANK, NATIONAL ASSOCIATION	381	\$58,532,631.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$58,532,631.50	100%	0	\$0.00		0	\$0.00		0
31412V2P2		WACHOVIA BANK, NATIONAL ASSOCIATION	876	\$38,007,565.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			876	\$38,007,565.54	100%	0	\$0.00		0	\$0.00		0
31412V2Q0		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$5,633,620.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,633,620.17	100%	0	\$0.00		0	\$0.00		0
31412V2R8		WACHOVIA BANK, NATIONAL ASSOCIATION	536	\$74,821,382.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			536	\$74,821,382.30	100%	0	\$0.00		0	\$0.00		0

31412V2S6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,801	\$83,483,213.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,801	\$83,483,213.66	100%	0	\$0.00		0	\$0.00		0
31412V2T4		WACHOVIA BANK, NATIONAL ASSOCIATION	104	\$16,286,230.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$16,286,230.56	100%	0	\$0.00		0	\$0.00		0
31412V5W4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,267.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$48,267.77	100%	0	\$0.00		0	\$0.00		0
31412V5X2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$375,150.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$375,150.33	100%	0	\$0.00		0	\$0.00		0
31412V5Y0		Unavailable	25	\$1,807,568.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,807,568.78	100%	0	\$0.00		0	\$0.00		0
31412V5Z7		Unavailable	44	\$4,369,600.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,369,600.03	100%	0	\$0.00		0	\$0.00		0
31412V6A1		Unavailable	48	\$5,660,123.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,660,123.61	100%	0	\$0.00		0	\$0.00		0
31412V6B9		Unavailable	73	\$11,935,838.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,935,838.29	100%	0	\$0.00		0	\$0.00		0
31412V6D5		Unavailable	24	\$1,615,225.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,615,225.52	100%	0	\$0.00		0	\$0.00		0
31412V6G8		Unavailable	24	\$3,337,116.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,337,116.46	100%	0	\$0.00		0	\$0.00		0
31412V6H6		Unavailable	20	\$5,026,854.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,026,854.98	100%	0	\$0.00		0	\$0.00		0
31412V6J2		Unavailable	39	\$10,469,329.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,469,329.99	100%	0	\$0.00		0	\$0.00		0
31412V7F9		NATIONAL CITY MORTGAGE COMPANY	66	\$7,859,915.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			66	\$7,859,915.59	100%	0	\$0.00		0	\$0.00		0
31412V7G7	Unavailable		78	\$19,983,853.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,983,853.91	100%	0	\$0.00		0	\$0.00		0
31412V7H5	Unavailable		25	\$6,441,445.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,441,445.51	100%	0	\$0.00		0	\$0.00		0
31412V7J1	Unavailable		363	\$95,178,311.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			363	\$95,178,311.25	100%	0	\$0.00		0	\$0.00		0
31412V7L6	Unavailable		24	\$5,264,056.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,264,056.06	100%	0	\$0.00		0	\$0.00		0
31412V7M4	Unavailable		25	\$4,984,749.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,984,749.43	100%	0	\$0.00		0	\$0.00		0
31412VN53	KENTUCKY HOUSING CORPORATION		31	\$3,204,171.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,204,171.12	100%	0	\$0.00		0	\$0.00		0
31412VN61	KENTUCKY HOUSING CORPORATION		28	\$2,946,559.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,946,559.55	100%	0	\$0.00		0	\$0.00		0
31412VN79	KENTUCKY HOUSING CORPORATION		20	\$2,096,270.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,096,270.11	100%	0	\$0.00		0	\$0.00		0
31412VN87	KENTUCKY HOUSING CORPORATION		56	\$5,977,796.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,977,796.13	100%	0	\$0.00		0	\$0.00		0
31412VN95	KENTUCKY HOUSING CORPORATION		148	\$14,661,922.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$14,661,922.44	100%	0	\$0.00		0	\$0.00		0
31412VP93	BANK OF AMERICA NA		12	\$813,751.06	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$733,336.83	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,547,087.89	100%	0	\$0.00		0	\$0.00		0
31412VPA0	KENTUCKY HOUSING CORPORATION		90	\$8,992,856.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,992,856.84	100%	0	\$0.00		0	\$0.00		0
31412VPC6			2	\$201,862.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

31412VQL5	BANK OF AMERICA NA	4	\$846,200.00	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,291,000.00	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,137,200.00	100%	0	\$0.00		0	\$0.00		0
31412VQM3	BANK OF AMERICA NA	2	\$618,000.00	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$851,268.03	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,469,268.03	100%	0	\$0.00		0	\$0.00		0
31412VQT8	BANK OF AMERICA NA	13	\$1,990,806.53	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,403,882.23	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,394,688.76	100%	0	\$0.00		0	\$0.00		0
31412VQV3	BANK OF AMERICA NA	7	\$537,955.47	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,030,066.01	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,568,021.48	100%	0	\$0.00		0	\$0.00		0
31412VQX9	BANK OF AMERICA NA	4	\$1,366,760.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,366,760.36	100%	0	\$0.00		0	\$0.00		0
31412VQZ4	BANK OF AMERICA NA	7	\$1,358,112.41	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$801,170.74	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,159,283.15	100%	0	\$0.00		0	\$0.00		0
31412VR26	BANK OF AMERICA NA	33	\$6,137,173.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,137,173.17	100%	0	\$0.00		0	\$0.00		0
31412VRH3	Unavailable	114	\$17,638,260.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$17,638,260.82	100%	0	\$0.00		0	\$0.00		0
31412VRJ9	Unavailable	426	\$56,865,517.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$56,865,517.91	100%	0	\$0.00		0	\$0.00		0
31412VRK6	Unavailable	70	\$8,769,754.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,769,754.59	100%	0	\$0.00		0	\$0.00		0
31412VRL4	BANK OF AMERICA NA	2	\$285,819.23	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$15,053,255.19	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$15,339,074.42	100%	0	\$0.00		0	\$0.00		0
31412VRM2	BANK OF AMERICA NA	12	\$1,615,571.18	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	447	\$51,360,174.43	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$52,975,745.61	100%	0	\$0.00		0	\$0.00		0
31412VRN0	BANK OF AMERICA NA	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	118	\$10,827,399.54	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$10,907,399.54	100%	0	\$0.00		0	\$0.00		0
31412VRQ3		Unavailable	26	\$5,384,514.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,384,514.00	100%	0	\$0.00		0	\$0.00		0
31412VRS9		BANK OF AMERICA NA	21	\$4,092,650.02	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,192,650.02	100%	0	\$0.00		0	\$0.00		0
31412VRU4		BANK OF AMERICA NA	29	\$5,879,883.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,879,883.71	100%	0	\$0.00		0	\$0.00		0
31412VRW0		BANK OF AMERICA NA	14	\$1,357,142.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,357,142.76	100%	0	\$0.00		0	\$0.00		0
31412VRX8		BANK OF AMERICA NA	50	\$9,321,451.82	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$329,849.65	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,651,301.47	100%	0	\$0.00		0	\$0.00		0
31412VRZ3		BANK OF AMERICA NA	19	\$1,780,822.98	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$82,450.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,863,272.98	100%	0	\$0.00		0	\$0.00		0
31412VS58		BANK OF AMERICA NA	15	\$3,520,212.00	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,199,945.00	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,720,157.00	100%	0	\$0.00		0	\$0.00		0
31412VSF6		BANK OF AMERICA NA	35	\$9,566,673.00	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$10,392,510.66	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$19,959,183.66	100%	0	\$0.00		0	\$0.00		0
31412VSH2		BANK OF AMERICA NA	18	\$4,621,416.79	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$757,400.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,378,816.79	100%	0	\$0.00		0	\$0.00		0
31412VSQ2		BANK OF AMERICA NA	90	\$22,708,529.81	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,005,296.09	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$23,713,825.90	100%	0	\$0.00		0	\$0.00		0
31412VSR0		BANK OF AMERICA NA	59	\$10,075,786.93	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$172,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,247,786.93	100%	0	\$0.00		0	\$0.00		0
31412VSS8		BANK OF AMERICA NA	43	\$10,901,159.32	74.39%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	13	\$3,752,598.10	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$14,653,757.42	100%	0	\$0.00		0	\$0.00		0
31412VST6	BANK OF AMERICA NA	27	\$6,885,750.65	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$278,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,163,750.65	100%	0	\$0.00		0	\$0.00		0
31412VSV1	BANK OF AMERICA NA	159	\$44,741,087.06	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,580,841.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$51,321,928.06	100%	0	\$0.00		0	\$0.00		0
31412VTD0	BANK OF AMERICA NA	53	\$5,822,068.83	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,921,268.83	100%	0	\$0.00		0	\$0.00		0
31412VTE8	BANK OF AMERICA NA	18	\$1,653,716.39	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$117,482.62	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,771,199.01	100%	0	\$0.00		0	\$0.00		0
31412VTF5	BANK OF AMERICA NA	10	\$799,069.93	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$459,690.04	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,258,759.97	100%	0	\$0.00		0	\$0.00		0
31412VTH1	BANK OF AMERICA NA	18	\$4,300,893.72	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,235,731.55	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,536,625.27	100%	0	\$0.00		0	\$0.00		0
31412VTJ7	BANK OF AMERICA NA	57	\$14,285,295.53	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$25,102,602.86	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$39,387,898.39	100%	0	\$0.00		0	\$0.00		0
31412VTK4	BANK OF AMERICA NA	116	\$26,657,845.28	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$43,688,480.52	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$70,346,325.80	100%	0	\$0.00		0	\$0.00		0
31412VTL2	BANK OF AMERICA NA	22	\$4,620,477.10	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,339,065.67	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,959,542.77	100%	0	\$0.00		0	\$0.00		0
31412VTQ1	BANK OF AMERICA NA	1	\$75,977.42	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,146,487.47	93.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,222,464.89	100%	0	\$0.00		0	\$0.00		0
31412VTS7	BANK OF AMERICA NA	23	\$6,224,100.58	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,369,445.53	35.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$9,593,546.11	100%	0	\$0.00		0	\$0.00		0
31412VTT5		BANK OF AMERICA NA	26	\$5,795,721.99	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,656,402.44	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,452,124.43	100%	0	\$0.00		0	\$0.00		0
31412VTU2		BANK OF AMERICA NA	12	\$2,623,495.00	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,162,160.15	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,785,655.15	100%	0	\$0.00		0	\$0.00		0
31412VU97		Unavailable	13	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,365,000.00	100%	0	\$0.00		0	\$0.00		0
31412VY28		Unavailable	3	\$698,138.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$698,138.28	100%	0	\$0.00		0	\$0.00		0
31412VZ27		UNIVERSAL MORTGAGE CORPORATION	18	\$2,095,808.14	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$313,426.43	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,409,234.57	100%	0	\$0.00		0	\$0.00		0
31412VZ50		CHEVY CHASE BANK FSB	46	\$12,619,618.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,619,618.75	100%	0	\$0.00		0	\$0.00		0
31412VZ68		CHEVY CHASE BANK FSB	27	\$6,600,470.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,600,470.14	100%	0	\$0.00		0	\$0.00		0
31412VZ76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,412,961.90	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$145,353.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,558,314.90	100%	0	\$0.00		0	\$0.00		0
31412VZ84		WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$10,095,316.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$10,095,316.94	100%	0	\$0.00		0	\$0.00		0
31412VZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	93	\$20,389,688.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,389,688.85	100%	0	\$0.00		0	\$0.00		0

31412VZR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$8,495,716.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,495,716.65	100%	0	\$0.00		0	\$0.00		0
31412VZU5		UNIVERSAL MORTGAGE CORPORATION	6	\$524,667.37	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,390,867.89	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,915,535.26	100%	0	\$0.00		0	\$0.00		0
31412VZV3		UNIVERSAL MORTGAGE CORPORATION	38	\$2,525,729.37	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$463,985.75	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,989,715.12	100%	0	\$0.00		0	\$0.00		0
31412VZW1		UNIVERSAL MORTGAGE CORPORATION	37	\$3,627,632.16	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$387,117.81	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,014,749.97	100%	0	\$0.00		0	\$0.00		0
31412VZX9		UNIVERSAL MORTGAGE CORPORATION	13	\$1,535,059.09	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$355,679.01	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,890,738.10	100%	0	\$0.00		0	\$0.00		0
31412VZZ4		UNIVERSAL MORTGAGE CORPORATION	28	\$1,673,171.81	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,758,171.81	100%	0	\$0.00		0	\$0.00		0
31412W2W5		COUNTRYWIDE HOME LOANS, INC	70	\$4,574,676.69	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$7,002,147.39	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$11,576,824.08	100%	0	\$0.00		0	\$0.00		0
31412W2X3		COUNTRYWIDE HOME LOANS, INC	32	\$3,132,824.00	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,972,417.61	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,105,241.61	100%	0	\$0.00		0	\$0.00		0
31412W2Y1		COUNTRYWIDE HOME LOANS, INC	5	\$919,833.00	22.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$3,254,262.30	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,174,095.30	100%	0	\$0.00		0	\$0.00		0
31412W2Z8		COUNTRYWIDE HOME LOANS, INC	221	\$53,403,188.83	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	648	\$162,499,529.72	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			869	\$215,902,718.55	100%	0	\$0.00		0	\$0.00		0
31412W3C8		COUNTRYWIDE HOME LOANS, INC	15	\$3,804,699.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$23,190,311.25	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$26,995,010.25	100%	0	\$0.00		0	\$0.00		0
31412W3D6		COUNTRYWIDE HOME LOANS, INC	13	\$3,909,649.00	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,904,577.19	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,814,226.19	100%	0	\$0.00		0	\$0.00		0
31412W3E4		COUNTRYWIDE HOME LOANS, INC	29	\$7,830,361.00	21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$29,461,605.19	79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$37,291,966.19	100%	0	\$0.00		0	\$0.00		0
31412W3F1		COUNTRYWIDE HOME LOANS, INC	60	\$15,819,595.00	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,503,250.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$18,322,845.00	100%	0	\$0.00		0	\$0.00		0
31412W3G9		COUNTRYWIDE HOME LOANS, INC	18	\$3,439,555.57	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,341,442.00	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,780,997.57	100%	0	\$0.00		0	\$0.00		0
31412W3H7		Unavailable	24	\$5,688,042.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,688,042.32	100%	0	\$0.00		0	\$0.00		0
31412W3J3		Unavailable	34	\$9,828,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,828,180.00	100%	0	\$0.00		0	\$0.00		0
31412W3K0		COUNTRYWIDE HOME LOANS, INC	43	\$9,225,885.00	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,501,712.62	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,727,597.62	100%	0	\$0.00		0	\$0.00		0
31412W3L8		COUNTRYWIDE HOME LOANS, INC	25	\$4,512,030.93	64.39%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	12	\$2,495,702.21	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,007,733.14	100%	0	\$0.00		0	\$0.00		0
31412W3M6		Unavailable	20	\$4,893,114.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,893,114.07	100%	0	\$0.00		0	\$0.00		0
31412W3N4		COUNTRYWIDE HOME LOANS, INC	47	\$11,440,986.50	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,518,677.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,959,663.50	100%	0	\$0.00		0	\$0.00		0
31412W3P9		COUNTRYWIDE HOME LOANS, INC	39	\$7,708,966.24	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$8,032,475.81	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,741,442.05	100%	0	\$0.00		0	\$0.00		0
31412W3Q7		Unavailable	37	\$8,530,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,530,753.00	100%	0	\$0.00		0	\$0.00		0
31412W3R5		COUNTRYWIDE HOME LOANS, INC	35	\$8,648,338.00	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,636,580.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,284,918.00	100%	0	\$0.00		0	\$0.00		0
31412W3S3		COUNTRYWIDE HOME LOANS, INC	38	\$6,919,681.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,919,681.54	100%	0	\$0.00		0	\$0.00		0
31412W3T1		COUNTRYWIDE HOME LOANS, INC	20	\$3,724,490.30	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,843,490.30	100%	0	\$0.00		0	\$0.00		0
31412W3V6		COUNTRYWIDE HOME LOANS, INC	61	\$13,353,482.76	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,206,444.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,559,926.76	100%	0	\$0.00		0	\$0.00		0
31412W3W4		COUNTRYWIDE HOME LOANS, INC	7	\$1,306,321.77	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,436,321.77	100%	0	\$0.00		0	\$0.00		0
31412W3X2		COUNTRYWIDE HOME LOANS, INC	11	\$2,679,957.24	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,262,202.61	32.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$3,942,159.85	100%	0	\$0.00		0	\$0.00		0
31412W3Y0		COUNTRYWIDE HOME LOANS, INC	14	\$3,400,250.99	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,163,863.37	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,564,114.36	100%	0	\$0.00		0	\$0.00		0
31412W3Z7		COUNTRYWIDE HOME LOANS, INC	28	\$6,142,032.00	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,159,612.70	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,301,644.70	100%	0	\$0.00		0	\$0.00		0
31412W4C7		COUNTRYWIDE HOME LOANS, INC	35	\$7,573,737.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$908,000.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,481,737.00	100%	0	\$0.00		0	\$0.00		0
31412W4D5		COUNTRYWIDE HOME LOANS, INC	57	\$12,257,269.11	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,000,217.42	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,257,486.53	100%	0	\$0.00		0	\$0.00		0
31412W4E3		COUNTRYWIDE HOME LOANS, INC	36	\$7,019,936.52	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,982,831.47	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,002,767.99	100%	0	\$0.00		0	\$0.00		0
31412W4F0		Unavailable	24	\$6,266,821.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,266,821.46	100%	0	\$0.00		0	\$0.00		0
31412W4G8		Unavailable	34	\$9,606,050.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,606,050.02	100%	0	\$0.00		0	\$0.00		0
31412W4H6		Unavailable	8	\$1,559,870.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,559,870.09	100%	0	\$0.00		0	\$0.00		0
31412W4J2		COUNTRYWIDE HOME LOANS, INC	23	\$5,118,143.80	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$10,570,424.00	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,688,567.80	100%	0	\$0.00		0	\$0.00		0
31412W4K9		COUNTRYWIDE HOME LOANS, INC	21	\$4,665,071.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,665,071.96	100%	0	\$0.00		0	\$0.00		0
31412W4L7			44	\$10,090,684.82	94.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$2,834,199.00	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,889,667.06	100%	0	\$0.00		0	\$0.00		0
31412W4W3		COUNTRYWIDE HOME LOANS, INC	115	\$29,100,509.86	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,903,228.66	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$35,003,738.52	100%	0	\$0.00		0	\$0.00		0
31412W4X1		COUNTRYWIDE HOME LOANS, INC	44	\$8,732,177.59	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,606,950.21	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$18,339,127.80	100%	0	\$0.00		0	\$0.00		0
31412W5C6		COUNTRYWIDE HOME LOANS, INC	8	\$1,872,800.00	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,500.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,985,300.00	100%	0	\$0.00		0	\$0.00		0
31412W5H5		COUNTRYWIDE HOME LOANS, INC	27	\$4,654,750.00	92.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$360,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,014,750.00	100%	0	\$0.00		0	\$0.00		0
31412W5J1		COUNTRYWIDE HOME LOANS, INC	9	\$1,748,712.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,748,712.00	100%	0	\$0.00		0	\$0.00		0
31412W5L6		COUNTRYWIDE HOME LOANS, INC	4	\$959,850.00	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,215,450.00	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,175,300.00	100%	0	\$0.00		0	\$0.00		0
31412W5N2		COUNTRYWIDE HOME LOANS, INC	8	\$1,965,840.00	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$363,000.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,328,840.00	100%	0	\$0.00		0	\$0.00		0
31412W5P7		COUNTRYWIDE HOME LOANS, INC	17	\$4,247,581.00	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$266,400.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,513,981.00	100%	0	\$0.00		0	\$0.00		0
31412W5R3		COUNTRYWIDE HOME LOANS, INC	6	\$1,333,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,333,690.00	100%	0	\$0.00		0	\$0.00		0

31412W5T9		COUNTRYWIDE HOME LOANS, INC	106	\$6,412,722.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	333	\$20,722,351.60	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			439	\$27,135,073.60	100%	0	\$0.00		0	\$0.00		0
31412W5V4		COUNTRYWIDE HOME LOANS, INC	27	\$5,585,982.11	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$15,636,233.81	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$21,222,215.92	100%	0	\$0.00		0	\$0.00		0
31412W5W2		COUNTRYWIDE HOME LOANS, INC	64	\$9,289,175.68	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$11,809,940.85	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$21,099,116.53	100%	0	\$0.00		0	\$0.00		0
31412W5Y8		COUNTRYWIDE HOME LOANS, INC	57	\$7,460,726.40	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$23,248,303.44	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$30,709,029.84	100%	0	\$0.00		0	\$0.00		0
31412W5Z5		COUNTRYWIDE HOME LOANS, INC	182	\$41,752,888.50	24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	555	\$132,221,527.83	76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			737	\$173,974,416.33	100%	0	\$0.00		0	\$0.00		0
31412W6A9		COUNTRYWIDE HOME LOANS, INC	22	\$6,690,002.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$30,091,886.46	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$36,781,888.46	100%	0	\$0.00		0	\$0.00		0
31412W6B7		COUNTRYWIDE HOME LOANS, INC	45	\$11,693,907.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$46,168,142.00	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$57,862,049.00	100%	0	\$0.00		0	\$0.00		0
31412W6C5		COUNTRYWIDE HOME LOANS, INC	74	\$9,753,508.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	230	\$30,308,580.21	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$40,062,088.21	100%	0	\$0.00		0	\$0.00		0
31412W6D3		COUNTRYWIDE HOME LOANS, INC	22	\$1,499,620.00	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,461,674.44	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,961,294.44	100%	0	\$0.00		0	\$0.00		0
31412W6E1		COUNTRYWIDE HOME	7	\$688,260.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	146	\$25,925,021.50	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$33,393,823.16	100%	0	\$0.00		0	\$0.00		0
31412W6X9		COUNTRYWIDE HOME LOANS, INC	49	\$4,802,322.50	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$12,115,003.05	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$16,917,325.55	100%	0	\$0.00		0	\$0.00		0
31412W6Y7		COUNTRYWIDE HOME LOANS, INC	71	\$9,341,048.00	22.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$31,886,712.46	77.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$41,227,760.46	100%	0	\$0.00		0	\$0.00		0
31412WAB2		Unavailable	25	\$3,589,253.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,589,253.09	100%	0	\$0.00		0	\$0.00		0
31412WAC0		Unavailable	28	\$4,110,249.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,110,249.33	100%	0	\$0.00		0	\$0.00		0
31412WAD8		Unavailable	12	\$1,409,677.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,409,677.94	100%	0	\$0.00		0	\$0.00		0
31412WAE6		Unavailable	13	\$2,100,251.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,100,251.07	100%	0	\$0.00		0	\$0.00		0
31412WAF3		CENTRAL PACIFIC HOME LOANS	3	\$807,125.95	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$665,713.52	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,472,839.47	100%	0	\$0.00		0	\$0.00		0
31412WD29		Unavailable	25	\$5,433,325.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,433,325.11	100%	0	\$0.00		0	\$0.00		0
31412WD45		Unavailable	6	\$1,106,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,106,250.00	100%	0	\$0.00		0	\$0.00		0
31412WD52		Unavailable	17	\$1,031,785.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,031,785.45	100%	0	\$0.00		0	\$0.00		0
31412WD60		Unavailable	11	\$1,062,669.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,062,669.42	100%	0	\$0.00		0	\$0.00		0
31412WD78		Unavailable	24	\$5,574,511.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,574,511.95	100%	0	\$0.00		0	\$0.00		0
31412WD86		Unavailable	18	\$3,479,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$3,479,690.00	100%	0	\$0.00		0	\$0.00		0
31412WDM5	Unavailable		15	\$1,014,902.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,014,902.46	100%	0	\$0.00		0	\$0.00		0
31412WDN3	Unavailable		19	\$1,347,941.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,347,941.15	100%	0	\$0.00		0	\$0.00		0
31412WDP8	Unavailable		5	\$1,020,756.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,020,756.96	100%	0	\$0.00		0	\$0.00		0
31412WE36	Unavailable		13	\$2,143,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,143,780.00	100%	0	\$0.00		0	\$0.00		0
31412WE69	Unavailable		11	\$2,027,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,027,255.00	100%	0	\$0.00		0	\$0.00		0
31412WEB8	Unavailable		15	\$1,046,149.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,046,149.52	100%	0	\$0.00		0	\$0.00		0
31412WEC6	FREEDOM MORTGAGE CORP		1	\$50,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,279,411.81	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,329,511.81	100%	0	\$0.00		0	\$0.00		0
31412WED4	Unavailable		11	\$1,056,383.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,056,383.29	100%	0	\$0.00		0	\$0.00		0
31412WEE2	Unavailable		13	\$2,794,198.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,794,198.32	100%	0	\$0.00		0	\$0.00		0
31412WEH5	Unavailable		44	\$7,191,299.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,191,299.44	100%	0	\$0.00		0	\$0.00		0
31412WEJ1	Unavailable		12	\$2,553,030.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,553,030.08	100%	0	\$0.00		0	\$0.00		0
31412WEK8	Unavailable		11	\$1,877,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,877,040.00	100%	0	\$0.00		0	\$0.00		0
31412WEL6	Unavailable		13	\$1,975,420.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,975,420.86	100%	0	\$0.00		0	\$0.00		0
31412WEN2	Unavailable		12	\$1,571,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,571,950.00	100%	0	\$0.00		0	\$0.00		0

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31412WEQ5	Unavailable	13	\$2,298,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,298,700.00	100%	0	\$0.00		0	\$0.00		0
31412WEW2	Unavailable	25	\$5,226,906.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,226,906.86	100%	0	\$0.00		0	\$0.00		0
31412WEZ5	Unavailable	16	\$1,118,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,118,550.00	100%	0	\$0.00		0	\$0.00		0
31412WFB7	Unavailable	23	\$4,264,430.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,264,430.37	100%	0	\$0.00		0	\$0.00		0
31412WFC5	Unavailable	17	\$1,124,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,124,070.00	100%	0	\$0.00		0	\$0.00		0
31412WFF8	Unavailable	12	\$1,976,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,976,075.00	100%	0	\$0.00		0	\$0.00		0
31412WFH4	Unavailable	12	\$2,544,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,544,000.00	100%	0	\$0.00		0	\$0.00		0
31412WFU5	Unavailable	4	\$626,022.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$626,022.32	100%	0	\$0.00		0	\$0.00		0
31412WG83	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,371,743.85	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,468,243.85	100%	0	\$0.00		0	\$0.00		0
31412WG91	Unavailable	32	\$3,106,291.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,106,291.58	100%	0	\$0.00		0	\$0.00		0
31412WGS9	Unavailable	7	\$1,114,098.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,114,098.24	100%	0	\$0.00		0	\$0.00		0
31412WGT7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,247,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,247,110.00	100%	0	\$0.00		0	\$0.00		0
31412WGU4	CCO MORTGAGE CORPORATION	24	\$3,928,744.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,928,744.15	100%	0	\$0.00		0	\$0.00		0

31412WGV2		CCO MORTGAGE CORPORATION	21	\$2,206,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,206,410.00	100%	0	\$0.00		0	\$0.00		0
31412WGW0		CCO MORTGAGE CORPORATION	72	\$18,396,791.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$18,396,791.26	100%	0	\$0.00		0	\$0.00		0
31412WHA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$78,694.42	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$6,126,291.92	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,204,986.34	100%	0	\$0.00		0	\$0.00		0
31412WHB5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$123,500.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,343,918.45	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,467,418.45	100%	0	\$0.00		0	\$0.00		0
31412WHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$585,700.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$7,304,172.35	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$7,889,872.35	100%	0	\$0.00		0	\$0.00		0
31412WHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$683,381.07	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,856,355.60	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,539,736.67	100%	0	\$0.00		0	\$0.00		0
31412WHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,430,568.69	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,239,826.66	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,670,395.35	100%	0	\$0.00		0	\$0.00		0
31412WHF6		Unavailable	18	\$4,368,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,368,600.00	100%	0	\$0.00		0	\$0.00		0
31412WHJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$409,800.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,503,242.05	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,913,042.05	100%	0	\$0.00		0	\$0.00		0

31412WHK5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,400.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,786,919.14	95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,986,319.14	100%	0	\$0.00		0	\$0.00		0
31412WHL3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$891,921.81	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$9,049,703.61	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,941,625.42	100%	0	\$0.00		0	\$0.00		0
31412WHM1	Unavailable	73	\$11,518,220.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,518,220.49	100%	0	\$0.00		0	\$0.00		0
31412WHN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,005,409.08	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,109,409.08	100%	0	\$0.00		0	\$0.00		0
31412WHP4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,750.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,202,914.10	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,266,664.10	100%	0	\$0.00		0	\$0.00		0
31412WHQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,400.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,414,027.77	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,607,427.77	100%	0	\$0.00		0	\$0.00		0
31412WHR0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,414.64	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$18,714,591.95	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$19,596,006.59	100%	0	\$0.00		0	\$0.00		0
31412WHS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,633,433.24	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,673,433.24	100%	0	\$0.00		0	\$0.00		0
31412WHU3	FLAGSTAR CAPITAL MARKETS	1	\$147,600.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	110	\$14,524,839.58	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$16,109,259.48	100%	0	\$0.00		0	\$0.00		0
31412WLQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,914,167.55	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$19,484,315.35	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$21,398,482.90	100%	0	\$0.00		0	\$0.00		0
31412WLR5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,054,848.30	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$11,665,078.93	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$12,719,927.23	100%	0	\$0.00		0	\$0.00		0
31412WLS3		Unavailable	55	\$11,886,605.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,886,605.60	100%	0	\$0.00		0	\$0.00		0
31412WLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,200.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$19,072,512.41	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$19,949,712.41	100%	0	\$0.00		0	\$0.00		0
31412WLV6		Unavailable	71	\$14,580,947.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,580,947.00	100%	0	\$0.00		0	\$0.00		0
31412WLW4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$371,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$28,582,289.91	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$28,953,289.91	100%	0	\$0.00		0	\$0.00		0
31412WMW3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$567,700.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,817,794.47	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,385,494.47	100%	0	\$0.00		0	\$0.00		0
31412WP59		CHASE HOME FINANCE, LLC	5	\$1,113,076.43	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,352,675.49	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,465,751.92	100%	0	\$0.00		0	\$0.00		0
31412WP67		CHASE HOME FINANCE, LLC	62	\$7,068,965.81	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,878,737.55	35.43%	0	\$0.00	NA	0	\$0.00	NA	0

Total			93	\$10,947,703.36	100%	0	\$0.00		0	\$0.00		0
31412WP75	CHASE HOME FINANCE, LLC		10	\$986,366.66	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$775,551.45	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,761,918.11	100%	0	\$0.00		0	\$0.00		0
31412WP83	CHASE HOME FINANCE, LLC		4	\$1,038,528.46	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,031,948.03	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,070,476.49	100%	0	\$0.00		0	\$0.00		0
31412WP91	CHASE HOME FINANCE, LLC		11	\$1,092,356.73	83.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$214,096.64	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,306,453.37	100%	0	\$0.00		0	\$0.00		0
31412WPE0	Unavailable		91	\$22,079,305.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$22,079,305.84	100%	0	\$0.00		0	\$0.00		0
31412WPF7	Unavailable		57	\$13,491,790.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$13,491,790.13	100%	0	\$0.00		0	\$0.00		0
31412WPJ9	Unavailable		21	\$4,525,873.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,525,873.88	100%	0	\$0.00		0	\$0.00		0
31412WPK6	Unavailable		38	\$5,978,166.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,978,166.19	100%	0	\$0.00		0	\$0.00		0
31412WPL4	Unavailable		92	\$16,075,265.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$16,075,265.54	100%	0	\$0.00		0	\$0.00		0
31412WPM2	Unavailable		179	\$25,408,351.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$25,408,351.78	100%	0	\$0.00		0	\$0.00		0
31412WPN0	Unavailable		67	\$7,224,625.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,224,625.21	100%	0	\$0.00		0	\$0.00		0
31412WPP5	Unavailable		91	\$25,499,541.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$25,499,541.01	100%	0	\$0.00		0	\$0.00		0
31412WPQ3	Unavailable		115	\$29,061,997.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$29,061,997.70	100%	0	\$0.00		0	\$0.00		0
31412WPR1	CHASE HOME FINANCE, LLC		16	\$1,576,936.58	53.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$1,370,765.47	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,947,702.05	100%	0	\$0.00		0	\$0.00		0
31412WPS9		CHASE HOME FINANCE, LLC	17	\$2,166,234.59	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,355,752.33	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,521,986.92	100%	0	\$0.00		0	\$0.00		0
31412WPT7		CHASE HOME FINANCE, LLC	43	\$10,594,068.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$25,216,506.74	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$35,810,574.74	100%	0	\$0.00		0	\$0.00		0
31412WPU4		Unavailable	11	\$1,023,369.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,023,369.78	100%	0	\$0.00		0	\$0.00		0
31412WPV2		CHASE HOME FINANCE, LLC	3	\$385,129.55	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,154,992.88	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,540,122.43	100%	0	\$0.00		0	\$0.00		0
31412WPW0		CHASE HOME FINANCE, LLC	17	\$3,351,164.00	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,251,767.03	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,602,931.03	100%	0	\$0.00		0	\$0.00		0
31412WPY6		CHASE HOME FINANCE, LLC	34	\$4,141,923.57	73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,531,690.57	27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,673,614.14	100%	0	\$0.00		0	\$0.00		0
31412WPZ3		CHASE HOME FINANCE, LLC	96	\$12,535,318.21	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,922,297.95	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$16,457,616.16	100%	0	\$0.00		0	\$0.00		0
31412WQ33		CHASE HOME FINANCE, LLC	7	\$1,188,818.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,188,818.25	100%	0	\$0.00		0	\$0.00		0
31412WQ41		CHASE HOME FINANCE, LLC	1	\$113,894.42	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$890,519.38	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,004,413.80	100%	0	\$0.00		0	\$0.00		0
31412WQ90		Unavailable	34	\$5,230,987.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$5,230,987.39	100%	0	\$0.00		0	\$0.00		0
31412WQA7	CHASE HOME FINANCE, LLC		12	\$1,554,786.09	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,103,865.14	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,658,651.23	100%	0	\$0.00		0	\$0.00		0
31412WQB5	CHASE HOME FINANCE, LLC		90	\$25,454,912.87	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$27,746,001.23	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$53,200,914.10	100%	0	\$0.00		0	\$0.00		0
31412WQC3	CHASE HOME FINANCE, LLC		8	\$539,916.86	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$902,207.92	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,442,124.78	100%	0	\$0.00		0	\$0.00		0
31412WQD1	CHASE HOME FINANCE, LLC		15	\$1,461,419.15	41.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,086,898.16	58.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,548,317.31	100%	0	\$0.00		0	\$0.00		0
31412WQE9	CHASE HOME FINANCE, LLC		28	\$3,696,782.43	42.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$4,959,831.91	57.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,656,614.34	100%	0	\$0.00		0	\$0.00		0
31412WQF6	CHASE HOME FINANCE, LLC		88	\$23,826,178.25	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		180	\$48,779,677.61	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$72,605,855.86	100%	0	\$0.00		0	\$0.00		0
31412WQG4	CHASE HOME FINANCE, LLC		2	\$241,222.44	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$9,751,256.49	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,992,478.93	100%	0	\$0.00		0	\$0.00		0
31412WQJ8	CHASE HOME FINANCE, LLC		4	\$696,834.89	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$717,470.34	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,414,305.23	100%	0	\$0.00		0	\$0.00		0
31412WQK5	CHASE HOME FINANCE, LLC		57	\$10,888,966.21	67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$5,363,621.68	33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$16,252,587.89	100%	0	\$0.00		0	\$0.00		0

31412WQL3	CHASE HOME FINANCE, LLC	25	\$3,902,474.82	74.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,338,062.26	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,240,537.08	100%	0	\$0.00		0	\$0.00		0
31412WQM1	CHASE HOME FINANCE, LLC	2	\$463,454.12	40.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$681,400.43	59.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,144,854.55	100%	0	\$0.00		0	\$0.00		0
31412WQQ2	CHASE HOME FINANCE, LLC	4	\$585,307.10	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$987,595.77	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,572,902.87	100%	0	\$0.00		0	\$0.00		0
31412WQS8	CHASE HOME FINANCE, LLC	10	\$1,907,533.24	47.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,089,238.38	52.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,996,771.62	100%	0	\$0.00		0	\$0.00		0
31412WQU3	CHASE HOME FINANCE, LLC	3	\$312,027.11	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$869,624.59	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,181,651.70	100%	0	\$0.00		0	\$0.00		0
31412WQV1	CHASE HOME FINANCE, LLC	1	\$67,334.49	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$952,905.76	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,020,240.25	100%	0	\$0.00		0	\$0.00		0
31412WQW9	CHASE HOME FINANCE, LLC	1	\$64,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$968,853.21	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,032,853.21	100%	0	\$0.00		0	\$0.00		0
31412WQX7	CHASE HOME FINANCE, LLC	4	\$571,116.24	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,164,011.50	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,735,127.74	100%	0	\$0.00		0	\$0.00		0
31412WQY5	CHASE HOME FINANCE, LLC	5	\$881,886.79	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,085,734.46	70.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,967,621.25	100%	0	\$0.00		0	\$0.00		0

31412WR24	CHASE HOME FINANCE, LLC	24	\$2,444,482.59	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$14,068,982.53	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$16,513,465.12	100%	0	\$0.00		0	\$0.00		0
31412WR57	CHASE HOME FINANCE, LLC	11	\$2,146,657.00	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,083,741.64	49.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,230,398.64	100%	0	\$0.00		0	\$0.00		0
31412WR65	CHASE HOME FINANCE, LLC	7	\$1,018,991.45	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,294,725.25	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,313,716.70	100%	0	\$0.00		0	\$0.00		0
31412WR73	CHASE HOME FINANCE, LLC	53	\$12,533,490.26	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,459,682.86	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$23,993,173.12	100%	0	\$0.00		0	\$0.00		0
31412WRB4	CHASE HOME FINANCE, LLC	85	\$22,319,057.15	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$27,484,658.24	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$49,803,715.39	100%	0	\$0.00		0	\$0.00		0
31412WRC2	CHASE HOME FINANCE, LLC	10	\$1,866,703.01	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,580,844.06	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,447,547.07	100%	0	\$0.00		0	\$0.00		0
31412WRD0	CHASE HOME FINANCE, LLC	34	\$6,900,928.34	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$20,925,627.89	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$27,826,556.23	100%	0	\$0.00		0	\$0.00		0
31412WRE8	CHASE HOME FINANCE, LLC	11	\$2,337,123.61	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,163,298.33	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,500,421.94	100%	0	\$0.00		0	\$0.00		0
31412WRF5	CHASE HOME FINANCE, LLC	185	\$44,823,376.79	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$55,182,684.19	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$100,006,060.98	100%	0	\$0.00		0	\$0.00		0
31412WRG3	CHASE HOME	185	\$45,179,639.65	45.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	191	\$47,237,048.03	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$99,496,460.99	100%	0	\$0.00		0	\$0.00		0
31412WRX6		CHASE HOME FINANCE, LLC	226	\$59,200,768.49	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$40,808,249.40	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$100,009,017.89	100%	0	\$0.00		0	\$0.00		0
31412WRY4		CHASE HOME FINANCE, LLC	231	\$53,708,664.43	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$46,300,295.38	46.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			417	\$100,008,959.81	100%	0	\$0.00		0	\$0.00		0
31412WRZ1		CHASE HOME FINANCE, LLC	96	\$20,507,751.59	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$29,495,536.18	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$50,003,287.77	100%	0	\$0.00		0	\$0.00		0
31412WS23		Unavailable	16	\$2,608,153.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,608,153.88	100%	0	\$0.00		0	\$0.00		0
31412WS31		Unavailable	11	\$1,722,198.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,722,198.22	100%	0	\$0.00		0	\$0.00		0
31412WS49		Unavailable	13	\$1,868,188.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,868,188.35	100%	0	\$0.00		0	\$0.00		0
31412WS72		Unavailable	16	\$4,071,744.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,071,744.25	100%	0	\$0.00		0	\$0.00		0
31412WS80		Unavailable	30	\$5,724,472.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,724,472.82	100%	0	\$0.00		0	\$0.00		0
31412WS98		Unavailable	9	\$1,592,277.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,592,277.89	100%	0	\$0.00		0	\$0.00		0
31412WSB3		CHASE HOME FINANCE, LLC	141	\$33,264,331.44	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$26,040,372.78	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$59,304,704.22	100%	0	\$0.00		0	\$0.00		0
31412WSC1		CHASE HOME FINANCE, LLC	313	\$60,918,307.76	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$39,082,586.43	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			501	\$100,000,894.19	100%	0	\$0.00		0	\$0.00		0

31412WSD9	CHASE HOME FINANCE, LLC	128	\$24,683,799.28	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$15,716,818.02	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$40,400,617.30	100%	0	\$0.00		0	\$0.00		0
31412WSE7	CHASE HOME FINANCE, LLC	67	\$9,152,548.52	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$14,859,467.95	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$24,012,016.47	100%	0	\$0.00		0	\$0.00		0
31412WSF4	CHASE HOME FINANCE, LLC	5	\$515,852.87	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,138,158.09	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,654,010.96	100%	0	\$0.00		0	\$0.00		0
31412WSG2	CHASE HOME FINANCE, LLC	11	\$1,766,183.90	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,844,123.22	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,610,307.12	100%	0	\$0.00		0	\$0.00		0
31412WSL1	CHASE HOME FINANCE, LLC	32	\$8,522,481.44	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$574,500.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,096,981.44	100%	0	\$0.00		0	\$0.00		0
31412WSM9	CHASE HOME FINANCE, LLC	195	\$40,503,311.09	50.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$39,427,740.86	49.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$79,931,051.95	100%	0	\$0.00		0	\$0.00		0
31412WSN7	CHASE HOME FINANCE, LLC	142	\$26,702,744.17	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$15,299,846.54	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$42,002,590.71	100%	0	\$0.00		0	\$0.00		0
31412WSP2	CHASE HOME FINANCE, LLC	6	\$443,736.50	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$715,728.64	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,159,465.14	100%	0	\$0.00		0	\$0.00		0
31412WST4	CHASE HOME FINANCE, LLC	55	\$15,580,087.07	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$11,843,515.12	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$27,423,602.19	100%	0	\$0.00		0	\$0.00		0
31412WSU1	BANKUNITED,	34	\$6,280,366.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK																		
Total			34	\$6,280,366.63	100%	0	\$0.00		0	\$0.00										
31412WSV9		BANKUNITED, FEDERAL SAVINGS BANK	51	\$9,219,015.68	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			51	\$9,219,015.68	100%	0	\$0.00		0	\$0.00										
31412WSY3		Unavailable	10	\$1,055,287.50	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			10	\$1,055,287.50	100%	0	\$0.00		0	\$0.00										
31412WSZ0		Unavailable	18	\$1,404,852.28	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			18	\$1,404,852.28	100%	0	\$0.00		0	\$0.00										
31412WTA4		Unavailable	32	\$5,665,704.76	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			32	\$5,665,704.76	100%	0	\$0.00		0	\$0.00										
31412WTB2		Unavailable	29	\$4,605,872.72	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			29	\$4,605,872.72	100%	0	\$0.00		0	\$0.00										
31412WTC0		CHASE HOME FINANCE, LLC	10	\$1,857,506.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			10	\$1,857,506.00	100%	0	\$0.00		0	\$0.00										
31412WTD8		CHASE HOME FINANCE, LLC	6	\$1,205,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			6	\$1,205,750.00	100%	0	\$0.00		0	\$0.00										
31412WU20		NATIONAL CITY MORTGAGE COMPANY	9	\$2,838,404.95	64.9%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	6	\$1,535,335.54	35.1%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			15	\$4,373,740.49	100%	0	\$0.00		0	\$0.00										
31412WU46		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,719,347.09	26.22%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	26	\$4,837,679.05	73.78%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			39	\$6,557,026.14	100%	0	\$0.00		0	\$0.00										
31412WU53		FIRST HORIZON HOME LOAN CORPORATION	6	\$688,848.12	25.55%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	15	\$2,007,514.46	74.45%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			21	\$2,696,362.58	100%	0	\$0.00		0	\$0.00										
31412WU61		FIRST HORIZON HOME LOAN CORPORATION	16	\$780,053.26	39.37%	0	\$0.00	NA	0	\$0.00	NA	0								

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		Unavailable	24	\$1,201,193.43	60.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$1,981,246.69	100%	0	\$0.00		0	\$0.00		0
31412WUC8		NATIONAL CITY MORTGAGE COMPANY	392	\$97,698,680.13	51.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	355	\$91,576,399.02	48.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			747	\$189,275,079.15	100%	0	\$0.00		0	\$0.00		0
31412WUD6		NATIONAL CITY MORTGAGE COMPANY	374	\$48,881,726.98	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	262	\$34,299,231.95	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			636	\$83,180,958.93	100%	0	\$0.00		0	\$0.00		0
31412WUE4		NATIONAL CITY MORTGAGE COMPANY	266	\$62,464,764.78	60.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$40,704,354.21	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			427	\$103,169,118.99	100%	0	\$0.00		0	\$0.00		0
31412WUF1		NATIONAL CITY MORTGAGE COMPANY	99	\$25,452,186.90	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	320	\$83,365,455.56	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$108,817,642.46	100%	0	\$0.00		0	\$0.00		0
31412WUG9		NATIONAL CITY MORTGAGE COMPANY	221	\$21,627,811.27	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$16,776,512.95	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$38,404,324.22	100%	0	\$0.00		0	\$0.00		0
31412WUH7		NATIONAL CITY MORTGAGE COMPANY	132	\$17,436,377.65	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$31,450,609.15	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$48,886,986.80	100%	0	\$0.00		0	\$0.00		0
31412WUJ3		NATIONAL CITY MORTGAGE COMPANY	206	\$13,664,485.71	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$8,301,406.36	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$21,965,892.07	100%	0	\$0.00		0	\$0.00		0
31412WUK0		NATIONAL CITY MORTGAGE COMPANY	107	\$24,151,269.44	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$20,931,770.24	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$45,083,039.68	100%	0	\$0.00		0	\$0.00		0
31412WUL8		NATIONAL CITY MORTGAGE COMPANY	103	\$21,415,342.99	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$15,175,132.12	41.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			176	\$36,590,475.11	100%	0	\$0.00		0	\$0.00		0
31412WUM6	NATIONAL CITY MORTGAGE COMPANY		52	\$5,065,269.08	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$8,005,055.90	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$13,070,324.98	100%	0	\$0.00		0	\$0.00		0
31412WUN4	NATIONAL CITY MORTGAGE COMPANY		25	\$5,794,393.08	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$19,244,552.31	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$25,038,945.39	100%	0	\$0.00		0	\$0.00		0
31412WUP9	NATIONAL CITY MORTGAGE COMPANY		30	\$7,199,432.12	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$12,138,219.99	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,337,652.11	100%	0	\$0.00		0	\$0.00		0
31412WUQ7	NATIONAL CITY MORTGAGE COMPANY		39	\$2,145,538.23	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$2,136,186.34	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,281,724.57	100%	0	\$0.00		0	\$0.00		0
31412WUR5	NATIONAL CITY MORTGAGE COMPANY		33	\$2,231,294.33	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$2,032,813.18	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,264,107.51	100%	0	\$0.00		0	\$0.00		0
31412WUS3	NATIONAL CITY MORTGAGE COMPANY		15	\$3,063,014.40	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$6,455,052.87	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,518,067.27	100%	0	\$0.00		0	\$0.00		0
31412WUT1	NATIONAL CITY MORTGAGE COMPANY		17	\$1,690,223.89	41.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$2,413,472.81	58.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,103,696.70	100%	0	\$0.00		0	\$0.00		0
31412WUV6	NATIONAL CITY MORTGAGE COMPANY		15	\$2,397,397.61	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,245,134.77	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,642,532.38	100%	0	\$0.00		0	\$0.00		0
31412WUW4	NATIONAL CITY MORTGAGE COMPANY		15	\$1,923,917.42	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,351,197.85	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,275,115.27	100%	0	\$0.00		0	\$0.00		0

31412WUX2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,171,538.38	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,974,623.59	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,146,161.97	100%	0	\$0.00		0	\$0.00		0
31412WUY0	NATIONAL CITY MORTGAGE COMPANY	14	\$1,316,229.46	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$665,148.76	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,981,378.22	100%	0	\$0.00		0	\$0.00		0
31412WUZ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,461,754.12	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,493,941.17	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,955,695.29	100%	0	\$0.00		0	\$0.00		0
31412WV29	Unavailable	15	\$3,472,798.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,472,798.81	100%	0	\$0.00		0	\$0.00		0
31412WV37	Unavailable	21	\$4,770,794.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,770,794.65	100%	0	\$0.00		0	\$0.00		0
31412WV45	Unavailable	24	\$5,151,654.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,151,654.23	100%	0	\$0.00		0	\$0.00		0
31412WV52	Unavailable	28	\$5,867,638.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,867,638.24	100%	0	\$0.00		0	\$0.00		0
31412WV78	WELLS FARGO BANK, N.A	6	\$1,044,716.19	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$605,924.31	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,650,640.50	100%	0	\$0.00		0	\$0.00		0
31412WV94	WELLS FARGO BANK, N.A	51	\$12,152,236.73	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,020,461.50	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$18,172,698.23	100%	0	\$0.00		0	\$0.00		0
31412WVC7	FIRST HORIZON HOME LOAN CORPORATION	3	\$532,750.00	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$487,870.33	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,020,620.33	100%	0	\$0.00		0	\$0.00		0
31412WVF0	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,852,533.00	55.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,483,142.85	44.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$12,335,675.85	100%	0	\$0.00		0	\$0.00		0
31412WVG8	FIRST HORIZON HOME LOAN CORPORATION		140	\$29,305,213.43	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		199	\$41,240,649.43	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$70,545,862.86	100%	0	\$0.00		0	\$0.00		0
31412WVK9	FIRST HORIZON HOME LOAN CORPORATION		27	\$6,564,926.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$9,975,583.85	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$16,540,509.85	100%	0	\$0.00		0	\$0.00		0
31412WVL7	FIRST HORIZON HOME LOAN CORPORATION		26	\$6,324,786.03	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$9,459,770.91	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,784,556.94	100%	0	\$0.00		0	\$0.00		0
31412WVM5	FIRST HORIZON HOME LOAN CORPORATION		22	\$3,377,184.19	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$10,539,410.83	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,916,595.02	100%	0	\$0.00		0	\$0.00		0
31412WVN3	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,091,814.91	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,003,491.93	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,095,306.84	100%	0	\$0.00		0	\$0.00		0
31412WVT0	FIRST HORIZON HOME LOAN CORPORATION		14	\$900,740.41	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$227,600.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,128,340.41	100%	0	\$0.00		0	\$0.00		0
31412WVU7	FIRST HORIZON HOME LOAN CORPORATION		85	\$17,447,100.02	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,550,924.95	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,998,024.97	100%	0	\$0.00		0	\$0.00		0
31412WVV5	COLONIAL SAVINGS FA		7	\$420,311.34	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$864,986.81	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,285,298.15	100%	0	\$0.00		0	\$0.00		0
31412WVW3	COLONIAL SAVINGS FA		13	\$753,499.35	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$1,875,155.10	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,628,654.45	100%	0	\$0.00		0	\$0.00		0

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31412WVX1	COLONIAL SAVINGS FA	79	\$15,294,879.77	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$28,533,625.43	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$43,828,505.20	100%	0	\$0.00		0	\$0.00		0
31412WVY9	COLONIAL SAVINGS FA	38	\$5,911,089.00	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,754,090.01	66.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$17,665,179.01	100%	0	\$0.00		0	\$0.00		0
31412WVZ6	Unavailable	8	\$1,821,805.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,821,805.88	100%	0	\$0.00		0	\$0.00		0
31412WW28	MORGAN STANLEY CREDIT CORPORATION	54	\$9,028,225.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,028,225.06	100%	0	\$0.00		0	\$0.00		0
31412WW44	MORGAN STANLEY CREDIT CORPORATION	14	\$2,834,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,834,400.00	100%	0	\$0.00		0	\$0.00		0
31412WW69	NATIONAL CITY MORTGAGE COMPANY	81	\$19,074,812.42	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$25,962,927.41	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$45,037,739.83	100%	0	\$0.00		0	\$0.00		0
31412WW93	NATIONAL CITY MORTGAGE COMPANY	4	\$927,181.08	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,319,837.70	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,247,018.78	100%	0	\$0.00		0	\$0.00		0
31412WWA0	WELLS FARGO BANK, N.A	111	\$24,524,198.29	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,292,823.60	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$27,817,021.89	100%	0	\$0.00		0	\$0.00		0
31412WWB8	WELLS FARGO BANK, N.A	71	\$17,305,579.60	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,306,851.03	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$22,612,430.63	100%	0	\$0.00		0	\$0.00		0
31412WWC6	WELLS FARGO BANK, N.A	67	\$13,675,547.25	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,501,964.74	15.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			80	\$16,177,511.99	100%	0	\$0.00		0	\$0.00		0
31412WWD4	WELLS FARGO BANK, N.A		19	\$3,378,244.09	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$284,883.56	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,663,127.65	100%	0	\$0.00		0	\$0.00		0
31412WWG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		17	\$2,013,985.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,013,985.26	100%	0	\$0.00		0	\$0.00		0
31412WWH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		9	\$1,033,019.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,033,019.44	100%	0	\$0.00		0	\$0.00		0
31412WWL6	CASTLE MORTGAGE CORPORATION		4	\$356,494.47	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$745,001.92	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,101,496.39	100%	0	\$0.00		0	\$0.00		0
31412WWN2	MANUFACTURERS AND TRADERS TRUST COMPANY		6	\$577,193.45	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,393,556.69	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,970,750.14	100%	0	\$0.00		0	\$0.00		0
31412WWQ5	Unavailable		29	\$4,903,329.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,903,329.56	100%	0	\$0.00		0	\$0.00		0
31412WWS1	MORGAN STANLEY CREDIT CORPORATION		14	\$4,112,457.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,112,457.13	100%	0	\$0.00		0	\$0.00		0
31412WWT9	MORGAN STANLEY CREDIT CORPORATION		64	\$14,680,760.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,680,760.87	100%	0	\$0.00		0	\$0.00		0
31412WWU6	MORGAN STANLEY CREDIT CORPORATION		45	\$7,924,167.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,924,167.20	100%	0	\$0.00		0	\$0.00		0
31412WWX0			27	\$4,020,913.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31412WXE1	WELLS FARGO BANK, N.A	22	\$6,354,885.23	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$912,133.69	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,267,018.92	100%	0	\$0.00		0	\$0.00		0
31412WXF8	WELLS FARGO BANK, N.A	12	\$3,574,597.07	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,374,725.55	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,949,322.62	100%	0	\$0.00		0	\$0.00		0
31412WXH4	WELLS FARGO BANK, N.A	4	\$993,520.24	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$398,542.33	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,392,062.57	100%	0	\$0.00		0	\$0.00		0
31412W XK7	WELLS FARGO BANK, N.A	234	\$66,108,163.19	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	335	\$98,435,544.46	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		569	\$164,543,707.65	100%	0	\$0.00		0	\$0.00		0
31412WXL5	WELLS FARGO BANK, N.A	539	\$148,929,952.40	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	541	\$155,073,371.83	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,080	\$304,003,324.23	100%	0	\$0.00		0	\$0.00		0
31412WXM3	WELLS FARGO BANK, N.A	1,913	\$516,452,151.48	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	575	\$164,169,835.97	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,488	\$680,621,987.45	100%	0	\$0.00		0	\$0.00		0
31412WXR2	INDYMAC BANK, FSB	100	\$27,614,045.81	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	730	\$180,419,796.41	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		830	\$208,033,842.22	100%	0	\$0.00		0	\$0.00		0
31412WXS0	INDYMAC BANK, FSB	88	\$23,695,628.12	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	849	\$217,446,554.12	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		937	\$241,142,182.24	100%	0	\$0.00		0	\$0.00		0
31412WXT8	INDYMAC BANK, FSB	4	\$871,252.02	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$46,837,039.01	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$47,708,291.03	100%	0	\$0.00		0	\$0.00		0
31412WXU5	INDYMAC BANK, FSB	3	\$448,890.52	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$29,476,076.52	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$29,924,967.04	100%	0	\$0.00		0	\$0.00		0

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31412WXV3	Unavailable	43	\$7,705,891.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,705,891.98	100%	0	\$0.00		0	\$0.00		0
31412WXW1	INDYMAC BANK, FSB	1	\$79,956.30	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,760,957.70	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,840,914.00	100%	0	\$0.00		0	\$0.00		0
31412WXX9	INDYMAC BANK, FSB	4	\$1,179,165.65	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,790,077.81	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,969,243.46	100%	0	\$0.00		0	\$0.00		0
31412WXY7	INDYMAC BANK, FSB	11	\$2,452,278.65	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,989,283.76	81.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,441,562.41	100%	0	\$0.00		0	\$0.00		0
31412WY59	INDYMAC BANK, FSB	1	\$138,950.45	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,232,615.59	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,371,566.04	100%	0	\$0.00		0	\$0.00		0
31412WY67	Unavailable	16	\$2,041,334.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,041,334.46	100%	0	\$0.00		0	\$0.00		0
31412WY75	Unavailable	66	\$15,837,511.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,837,511.38	100%	0	\$0.00		0	\$0.00		0
31412WY83	INDYMAC BANK, FSB	4	\$989,787.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	841	\$210,466,931.60	99.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		845	\$211,456,719.07	100%	0	\$0.00		0	\$0.00		0
31412WY91	Unavailable	203	\$42,479,123.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$42,479,123.83	100%	0	\$0.00		0	\$0.00		0
31412WYA8	INDYMAC BANK, FSB	4	\$982,145.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$44,481,900.42	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$45,464,045.42	100%	0	\$0.00		0	\$0.00		0
31412WYC4	Unavailable	144	\$28,593,798.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$28,593,798.24	100%	0	\$0.00		0	\$0.00		0
31412WYD2	Unavailable	25	\$5,541,950.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,541,950.35	100%	0	\$0.00		0	\$0.00		0
31412WYF7	INDYMAC BANK, FSB	1	\$77,050.36	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,610,538.56	97.91%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			59	\$3,687,588.92	100%	0	\$0.00		0	\$0.00		0
31412WYG5	INDYMAC BANK, FSB		3	\$215,613.29	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$2,891,189.25	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,106,802.54	100%	0	\$0.00		0	\$0.00		0
31412WYH3	Unavailable		34	\$1,988,129.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,988,129.22	100%	0	\$0.00		0	\$0.00		0
31412WYJ9	INDYMAC BANK, FSB		1	\$93,827.62	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$2,525,033.35	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,618,860.97	100%	0	\$0.00		0	\$0.00		0
31412WYX8	Unavailable		8	\$2,160,508.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,160,508.36	100%	0	\$0.00		0	\$0.00		0
31412WYY6	INDYMAC BANK, FSB		10	\$2,407,121.25	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		121	\$27,713,937.30	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$30,121,058.55	100%	0	\$0.00		0	\$0.00		0
31412WYZ3	INDYMAC BANK, FSB		7	\$1,766,681.43	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		192	\$45,882,967.32	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$47,649,648.75	100%	0	\$0.00		0	\$0.00		0
31412WZA7	Unavailable		22	\$4,598,966.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,598,966.55	100%	0	\$0.00		0	\$0.00		0
31412WZB5	Unavailable		127	\$8,520,297.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$8,520,297.94	100%	0	\$0.00		0	\$0.00		0
31412WZC3	Unavailable		18	\$1,059,739.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,059,739.37	100%	0	\$0.00		0	\$0.00		0
31412WZD1	INDYMAC BANK, FSB		8	\$809,471.97	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$11,448,030.44	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$12,257,502.41	100%	0	\$0.00		0	\$0.00		0
31412WZE9	INDYMAC BANK, FSB		1	\$99,915.99	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$4,787,316.38	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,887,232.37	100%	0	\$0.00		0	\$0.00		0
31412XC28	COUNTRYWIDE HOME LOANS, INC		17	\$1,263,962.62	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$3,583,189.48	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,847,152.10	100%	0	\$0.00		0	\$0.00		0

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		Unavailable	58	\$5,915,067.65	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$12,261,610.65	100%	0	\$0.00		0	\$0.00		0
31412XD76		COUNTRYWIDE HOME LOANS, INC	35	\$7,130,633.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$52,161,818.98	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$59,292,451.98	100%	0	\$0.00		0	\$0.00		0
31412XD84		COUNTRYWIDE HOME LOANS, INC	26	\$5,588,850.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$29,667,862.58	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$35,256,712.58	100%	0	\$0.00		0	\$0.00		0
31412XD92		COUNTRYWIDE HOME LOANS, INC	155	\$35,889,066.37	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	527	\$120,876,078.94	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			682	\$156,765,145.31	100%	0	\$0.00		0	\$0.00		0
31412XDM3		COUNTRYWIDE HOME LOANS, INC	15	\$4,350,202.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$24,523,012.73	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$28,873,214.73	100%	0	\$0.00		0	\$0.00		0
31412XDN1		COUNTRYWIDE HOME LOANS, INC	24	\$3,116,412.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$22,488,121.46	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$25,604,533.46	100%	0	\$0.00		0	\$0.00		0
31412XDQ4		COUNTRYWIDE HOME LOANS, INC	25	\$5,479,595.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$25,716,526.32	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$31,196,121.32	100%	0	\$0.00		0	\$0.00		0
31412XDR2		COUNTRYWIDE HOME LOANS, INC	77	\$9,917,557.30	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$33,309,376.51	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$43,226,933.81	100%	0	\$0.00		0	\$0.00		0
31412XDS0		COUNTRYWIDE HOME LOANS, INC	128	\$12,610,465.00	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	311	\$30,317,891.24	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			439	\$42,928,356.24	100%	0	\$0.00		0	\$0.00		0
31412XDT8		COUNTRYWIDE HOME LOANS, INC	86	\$12,082,244.97	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$11,012,776.56	47.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			166	\$23,095,021.53	100%	0	\$0.00		0	\$0.00		0
31412XDV3		COUNTRYWIDE HOME LOANS, INC	45	\$12,518,489.68	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$38,388,043.32	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$50,906,533.00	100%	0	\$0.00		0	\$0.00		0
31412XDW1		COUNTRYWIDE HOME LOANS, INC	61	\$8,005,356.23	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$22,330,904.76	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$30,336,260.99	100%	0	\$0.00		0	\$0.00		0
31412XDX9		COUNTRYWIDE HOME LOANS, INC	22	\$3,453,791.67	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,703,265.85	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,157,057.52	100%	0	\$0.00		0	\$0.00		0
31412XDZ4		COUNTRYWIDE HOME LOANS, INC	174	\$41,390,994.55	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	699	\$177,411,209.60	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			873	\$218,802,204.15	100%	0	\$0.00		0	\$0.00		0
31412XE59		COUNTRYWIDE HOME LOANS, INC	134	\$31,680,232.99	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$18,370,842.00	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$50,051,074.99	100%	0	\$0.00		0	\$0.00		0
31412XEB6		COUNTRYWIDE HOME LOANS, INC	18	\$4,070,958.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$27,353,937.08	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$31,424,895.08	100%	0	\$0.00		0	\$0.00		0
31412XEC4		COUNTRYWIDE HOME LOANS, INC	40	\$10,971,329.00	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$33,802,393.98	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$44,773,722.98	100%	0	\$0.00		0	\$0.00		0
31412XED2		COUNTRYWIDE HOME LOANS, INC	45	\$5,946,243.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$20,472,546.06	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$26,418,789.06	100%	0	\$0.00		0	\$0.00		0
31412XEE0		COUNTRYWIDE HOME LOANS, INC	14	\$1,929,156.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$11,278,086.92	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,207,242.92	100%	0	\$0.00		0	\$0.00		0

31412XEF7	COUNTRYWIDE HOME LOANS, INC	131	\$32,207,933.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	790	\$207,369,053.47	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		921	\$239,576,986.47	100%	0	\$0.00		0	\$0.00		0
31412XEG5	COUNTRYWIDE HOME LOANS, INC	60	\$12,837,850.31	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,068,261.16	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$21,906,111.47	100%	0	\$0.00		0	\$0.00		0
31412XEH3	Unavailable	148	\$39,903,567.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$39,903,567.49	100%	0	\$0.00		0	\$0.00		0
31412XEJ9	COUNTRYWIDE HOME LOANS, INC	42	\$5,426,517.97	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$19,859,306.81	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$25,285,824.78	100%	0	\$0.00		0	\$0.00		0
31412XEK6	COUNTRYWIDE HOME LOANS, INC	21	\$4,232,882.59	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$22,157,227.43	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$26,390,110.02	100%	0	\$0.00		0	\$0.00		0
31412XEL4	COUNTRYWIDE HOME LOANS, INC	6	\$1,232,374.26	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$14,958,188.18	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,190,562.44	100%	0	\$0.00		0	\$0.00		0
31412XEM2	COUNTRYWIDE HOME LOANS, INC	46	\$2,553,771.42	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$7,485,826.00	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$10,039,597.42	100%	0	\$0.00		0	\$0.00		0
31412XEQ3	COUNTRYWIDE HOME LOANS, INC	115	\$7,242,280.82	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	323	\$21,045,956.24	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$28,288,237.06	100%	0	\$0.00		0	\$0.00		0
31412XES9	COUNTRYWIDE HOME LOANS, INC	143	\$18,394,883.00	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	308	\$40,332,680.98	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$58,727,563.98	100%	0	\$0.00		0	\$0.00		0
31412XET7	COUNTRYWIDE HOME LOANS, INC	137	\$13,343,564.00	40.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	197	\$19,531,452.69	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			334	\$32,875,016.69	100%	0	\$0.00		0	\$0.00		0
31412XEU4		COUNTRYWIDE HOME LOANS, INC	27	\$5,564,309.97	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$29,348,299.65	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$34,912,609.62	100%	0	\$0.00		0	\$0.00		0
31412XEV2		COUNTRYWIDE HOME LOANS, INC	88	\$11,487,365.00	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$24,511,800.53	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$35,999,165.53	100%	0	\$0.00		0	\$0.00		0
31412XEW0		COUNTRYWIDE HOME LOANS, INC	328	\$78,984,107.00	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	946	\$239,894,676.25	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,274	\$318,878,783.25	100%	0	\$0.00		0	\$0.00		0
31412XEX8		COUNTRYWIDE HOME LOANS, INC	155	\$35,301,802.98	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	323	\$72,320,769.45	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			478	\$107,622,572.43	100%	0	\$0.00		0	\$0.00		0
31412YC26		Unavailable	59	\$7,012,081.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,012,081.51	100%	0	\$0.00		0	\$0.00		0
31412YC34		Unavailable	65	\$7,558,094.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,558,094.89	100%	0	\$0.00		0	\$0.00		0
31412YC42		Unavailable	135	\$15,313,413.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$15,313,413.73	100%	0	\$0.00		0	\$0.00		0
31412YC59		Unavailable	30	\$2,863,902.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,863,902.03	100%	0	\$0.00		0	\$0.00		0
31412YC67		Unavailable	49	\$4,938,568.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,938,568.74	100%	0	\$0.00		0	\$0.00		0
31412YC75		Unavailable	48	\$4,532,892.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,532,892.94	100%	0	\$0.00		0	\$0.00		0
31412YC83		Unavailable	18	\$2,475,956.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,475,956.89	100%	0	\$0.00		0	\$0.00		0
31412YC91		Unavailable	23	\$3,792,457.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,792,457.09	100%	0	\$0.00		0	\$0.00		0

31412YD25	KENTUCKY HOUSING CORPORATION	12	\$1,240,756.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,240,756.93	100%	0	\$0.00		0	\$0.00		0
31412YD33	KENTUCKY HOUSING CORPORATION	21	\$2,407,138.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,407,138.82	100%	0	\$0.00		0	\$0.00		0
31412YD41	KENTUCKY HOUSING CORPORATION	34	\$3,422,975.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,422,975.65	100%	0	\$0.00		0	\$0.00		0
31412YD58	KENTUCKY HOUSING CORPORATION	133	\$13,221,677.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$13,221,677.41	100%	0	\$0.00		0	\$0.00		0
31412YD66	KENTUCKY HOUSING CORPORATION	132	\$12,954,468.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$12,954,468.06	100%	0	\$0.00		0	\$0.00		0
31412YD74	KENTUCKY HOUSING CORPORATION	48	\$4,883,372.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,883,372.42	100%	0	\$0.00		0	\$0.00		0
31412YD82	KENTUCKY HOUSING CORPORATION	15	\$1,841,798.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,841,798.05	100%	0	\$0.00		0	\$0.00		0
31412YDA7	Unavailable	23	\$3,776,159.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,776,159.93	100%	0	\$0.00		0	\$0.00		0
31412YDB5	Unavailable	29	\$4,756,893.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,756,893.34	100%	0	\$0.00		0	\$0.00		0
31412YDF6	Unavailable	468	\$127,476,751.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		468	\$127,476,751.04	100%	0	\$0.00		0	\$0.00		0
31412YDG4	Unavailable	1,136	\$307,964,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,136	\$307,964,993.00	100%	0	\$0.00		0	\$0.00		0