

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 17 of 101

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)	#			\$
31414MQP4		INDYMAC BANK, FSB	8	\$1,825,500.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$10,175,119.00	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$12,000,619.00	100%	0	\$0.00		0	\$0.00		0
31414PBC2		CHASE HOME FINANCE, LLC	33	\$7,462,552.05	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$40,897,703.99	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$48,360,256.04	100%	0	\$0.00		0	\$0.00		0
31414PBD0		CHASE HOME FINANCE, LLC	5	\$1,100,866.19	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,798,767.86	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,899,634.05	100%	0	\$0.00		0	\$0.00		0
31414PBE8		CHASE HOME FINANCE, LLC	69	\$14,073,903.89	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$35,451,930.55	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$49,525,834.44	100%	0	\$0.00		0	\$0.00		0
31414PBG3		CHASE HOME FINANCE, LLC	10	\$1,796,661.70	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,582,833.34	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,379,495.04	100%	0	\$0.00		0	\$0.00		0
31414PBH1		CHASE HOME FINANCE, LLC	3	\$461,200.00	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,768,763.59	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,229,963.59	100%	0	\$0.00		0	\$0.00		0
31414PCM9		Unavailable	16	\$3,668,841.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,668,841.88	100%	0	\$0.00		0	\$0.00		0
31414PCN7		Unavailable	16	\$4,132,424.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,132,424.57	100%	0	\$0.00		0	\$0.00		0
31414PCP2		Unavailable	48	\$11,497,058.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,497,058.85	100%	0	\$0.00		0	\$0.00		0

31371NS22	BANK OF AMERICA NA	12	\$1,125,370.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$562,001.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	358	\$54,591,312.61	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	11	\$1,733,887.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	11	\$2,275,450.36	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$766,421.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$977,831.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,773,847.55	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,334,983.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$691,615.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$493,116.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$149,882.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$129,523.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$759,568.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,123	\$200,067,801.41	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,574	\$267,997,615.18	100%	0	\$0.00		0	\$0.00		0
31371NS30	BANK OF AMERICA NA	3	\$689,890.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	26	\$7,228,759.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,269.20	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		17	\$4,253,825.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC																		
		Unavailable	187	\$53,799,712.69	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$66,585,455.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NS48		CHEVY CHASE BANK FSB	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	12	\$2,978,450.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	2	\$495,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$542,129.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$303,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	11	\$2,193,200.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP	1	\$406,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$438,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	297	\$75,111,122.18	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$82,675,751.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NS55		COUNTRYWIDE BANK, FSB	58	\$5,684,689.66	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$249,720.37	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$23,283,167.26	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$29,300,377.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NS63		BANK OF AMERICA NA	9	\$563,232.03	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	10	\$991,048.22	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$400,474.94	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	12	\$923,589.31	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,031,919.31	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,910,263.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31371NS71	COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$648,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,774.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$307,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$18,864,105.29	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$21,289,379.29	100%	0	\$0.00		0	\$0.00		0
31371NS89	BANK OF AMERICA NA	31	\$5,367,195.79	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,135,168.77	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,401,774.77	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$16,768,039.33	100%	0	\$0.00		0	\$0.00		0
31371NS97	BANK OF AMERICA NA	8	\$1,466,063.93	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$384,306.79	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,987,534.33	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$448,112.23	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$658,165.91	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$897,802.95	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,555,200.99	58.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$21,397,187.13	100%	0	\$0.00		0	\$0.00		0
31371NSL0	1ST SOURCE BANK	12	\$1,861,094.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	37	\$4,969,692.77	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,337,112.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA																			
	CITIMORTGAGE, INC	3	\$496,339.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	117	\$17,193,014.80	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$51,847.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$510,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	26	\$5,071,017.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258	\$61,501,726.78	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	78	\$18,451,055.52	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$711,951.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$462,339.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$11,504,124.47	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	596	\$153,902,234.36	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	7	\$990,007.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	101	\$21,380,505.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$3,736,407.29	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	56	\$10,782,783.51	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,070	\$253,934,711.98	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,448	\$570,168,917.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NSM8	1ST SOURCE BANK	8	\$1,233,394.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,074,667.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$999,767.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	BANK OF AMERICA NA	5	\$438,369.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$368,965.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$2,010,198.47	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$554,371.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$518,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	21	\$3,466,851.40	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$48,790,567.87	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$2,803,350.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$3,401,356.50	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$483,836.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$998,347.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	167	\$32,309,018.99	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	23	\$3,571,557.31	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,991,633.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	14	\$3,292,156.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$365,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,722.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	25	\$3,881,880.15	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$382,550.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	718	\$141,101,127.41	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,295	\$255,763,889.66	100%	0	\$0.00		0	\$0.00		0
31371NSN6	1ST SOURCE BANK	2	\$200,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		29	\$3,105,186.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA																			
	CHASE HOME FINANCE, LLC	490	\$74,234,432.99	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	137	\$18,631,722.68	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	10	\$1,164,730.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$334,775.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	521	\$78,312,175.97	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	8	\$1,428,390.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$804,352.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,130,340.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$691,019.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$2,376,701.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$557,753.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,440,514.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$381,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$311,970.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	310	\$46,319,407.32	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$7,871,722.91	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,882,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	28	\$3,837,087.74	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,210,649.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	40	\$6,069,873.05	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,361,917.42	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	26	\$3,067,998.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,270,624.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	35	\$7,027,845.42	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	128	\$20,286,171.22	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,374	\$234,845,680.28	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,312	\$526,856,495.05	100%	0	\$0.00		0	\$0.00		0
31371NSP1	BANK OF AMERICA NA	10	\$768,761.47	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	97	\$11,903,406.77	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	15	\$2,029,870.09	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	63	\$7,283,432.44	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$110,001.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$348,057.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,372,908.27	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,293.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	21	\$2,581,040.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$203,515.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,798,242.70	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,872,933.78	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	9	\$1,507,932.03	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$538,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	21	\$2,260,333.28	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$920,175.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		17	\$1,911,526.44	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC									
	THE BRANCH BANKING AND TRUST COMPANY	2	\$151,010.32	0.11%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	4	\$310,651.04	0.23%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$90,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,009,115.37	0.76%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	91	\$12,136,497.06	9.13%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	631	\$74,502,191.57	56.06%	\$0.00	NA	\$0.00	NA	0	0
Total		1,104	\$132,933,795.02	100%	\$0.00		\$0.00		0	0
31371NSQ9	1ST SOURCE BANK	3	\$141,676.18	0.65%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	13	\$1,694,378.28	7.8%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	1	\$91,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	1	\$355,785.45	1.64%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	1	\$75,430.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	2	\$290,300.00	1.34%	\$0.00	NA	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	8	\$940,823.72	4.33%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$961,155.97	4.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,766,521.00	8.13%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$217,000.00	1%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$773,198.68	3.56%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,468,156.13	6.75%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$484,695.53	2.23%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	12	\$1,097,787.47	5.05%	\$0.00	NA	\$0.00	NA	0	0
		1	\$42,359.98	0.19%	\$0.00	NA	\$0.00	NA	0	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$171,500.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,301,143.10	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,168,726.86	0.2%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	44	\$8,279,895.31	1.45%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	9	\$1,438,100.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$882,358.91	0.15%	\$0.00	NA	\$0.00	NA	0	0
	INDYMAC BANK, FSB	2	\$741,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	91	\$19,207,857.53	3.37%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	26	\$4,706,321.55	0.82%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	1	\$351,600.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	2	\$319,664.50	0.06%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,450,217.83	0.25%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	21	\$3,555,651.89	0.62%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,315,803.14	0.23%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$308,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	22	\$5,705,581.96	1%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	101	\$20,773,161.63	3.64%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1,125	\$228,359,983.38	40.04%	\$0.00	NA	\$0.00	NA	0	0
Total		2,986	\$570,619,179.98	100%	\$0.00		\$0.00		0	0
31371NSW6	1ST SOURCE BANK	2	\$211,696.85	0.31%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	1	\$106,731.89	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	1	\$260,775.00	0.38%	\$0.00	NA	\$0.00	NA	0	0

	CITIMORTGAGE, INC	2	\$405,561.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$541,105.37	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$132,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERBANK	19	\$3,310,319.75	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	4	\$946,011.14	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	14	\$1,218,086.31	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,554,995.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDFIRST BANK	2	\$259,847.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,018,341.35	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,377,375.38	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	4	\$889,799.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$858,068.87	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SELF-HELP VENTURES FUND	2	\$445,518.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$316,112.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	3	\$287,409.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	4	\$768,591.10	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	4	\$415,855.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,091,928.68	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	5	\$690,897.05	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0

		Unavailable	265	\$41,161,357.38	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			443	\$68,632,298.40	100%	0	\$0.00		0	\$0.00		0
31371NSX4		BANK OF AMERICA NA	2	\$440,460.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	3	\$603,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	3	\$840,798.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	9	\$2,448,437.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$379,409.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	3	\$946,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$663,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,110,864.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,039,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$2,272,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,638,597.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	89	\$22,716,637.99	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
		U. S. MORTGAGE CORP	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	\$792,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,346	\$358,937,569.13	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,611	\$426,717,795.55	100%	0	\$0.00		0	\$0.00		0
31371NSY2		BANK OF AMERICA NA	5	\$1,945,914.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$1,186,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB																			
	CITIMORTGAGE, INC	1	\$409,958.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	270	\$67,513,202.10	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	19	\$5,641,744.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$462,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,699,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$495,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,297.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,293,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	119	\$33,022,888.36	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,172,305.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,663	\$465,672,668.43	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,099	\$580,791,477.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NSZ9	1ST SOURCE BANK	1	\$31,907.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$150,717.76	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$266,733.95	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$74,455.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$95,010.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$240,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$95,244.52	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$153,156.01	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$646,214.27	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	17	\$2,500,772.19	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$238,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC																		
		SYNOVUS MORTGAGE CORPORATION	2	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	\$365,793.57	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	2	\$252,979.30	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	2	\$334,916.72	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$9,047,829.65	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$14,758,230.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NT47		COUNTRYWIDE BANK, FSB	5	\$524,912.50	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,225,483.79	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,750,396.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NT62		COUNTRYWIDE BANK, FSB	16	\$1,428,337.33	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$613,677.94	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,042,015.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NTA3		BANK OF AMERICA NA	2	\$349,082.04	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	6	\$415,990.61	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	12	\$862,459.04	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$80,880.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	3	\$447,756.01	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	\$692,976.10	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$356,826.65	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	3	\$252,503.99	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	1	\$107,792.67	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$13,812,833.35	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$17,379,100.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NTB1		BANK OF AMERICA NA	128	\$25,542,395.65	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CHASE HOME FINANCE, LLC	1	\$136,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$265,098.54	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$668,804.39	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$982,142.91	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$116,441.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$219,565.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,906,708.09	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$39,837,757.43	100%	0	\$0.00		0	\$0.00		0
31371NTC9	BANK OF AMERICA NA	10	\$1,887,316.23	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$393,178.79	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$67,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$94,017.77	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,800,605.11	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,243,017.90	100%	0	\$0.00		0	\$0.00		0
31371NTH8	BANK OF AMERICA NA	39	\$8,132,326.13	80.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$865,240.07	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,054,981.95	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,052,548.15	100%	0	\$0.00		0	\$0.00		0
31371NTJ4	CHASE HOME FINANCE, LLC	1	\$72,672.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	55	\$3,827,543.72	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$138,566.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$253,773.62	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$59,826.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$14,276,285.74	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$18,628,668.30	100%	0	\$0.00		0	\$0.00		0

31371NTK1	COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$4,933,350.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,600.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,090,094.66	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$35,533,249.54	100%	0	\$0.00		0	\$0.00		0
31371NTL9	BANK OF AMERICA NA	71	\$11,347,448.66	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$553,132.86	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$103,957.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,354,027.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$5,562,600.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$9,954,793.64	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	6	\$1,298,590.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$605,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$502,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$641,041.60	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,085,830.18	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$41,152,921.66	100%	0	\$0.00		0	\$0.00		0
31371NTM7	BANK OF AMERICA NA	2	\$467,161.14	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$150,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,133,172.02	19.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA	5	\$1,323,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES																		
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,521,344.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	8	\$1,828,649.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,981,150.22	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$16,404,476.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NTN5		BANK OF AMERICA NA	85	\$15,289,386.23	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$411,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	\$841,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	2	\$492,010.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,973,457.43	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$19,007,353.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NTQ8		CHASE HOME FINANCE, LLC	5	\$291,316.22	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$996,350.39	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,287,666.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NTZ8		COUNTRYWIDE BANK, FSB	4	\$469,425.00	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$842,958.61	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,312,383.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371PN22		Unavailable	6	\$716,450.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$716,450.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371PN30		COUNTRYWIDE HOME LOANS, INC	2	\$278,000.00	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$394,864.32	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$672,864.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371PN48		CITIMORTGAGE, INC	1	\$162,334.32	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	\$377,675.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,409,468.36	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,949,477.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31371PN55		Unavailable	3	\$676,429.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$676,429.36	100%	0	\$0.00		0	\$0.00		0
31371PN63		Unavailable	2	\$195,715.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$195,715.26	100%	0	\$0.00		0	\$0.00		0
31371PN89		Unavailable	10	\$1,484,890.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,484,890.23	100%	0	\$0.00		0	\$0.00		0
31371PNA4		WELLS FARGO BANK, N.A	7	\$1,097,185.20	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$938,939.28	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,036,124.48	100%	0	\$0.00		0	\$0.00		0
31371PNB2		COUNTRYWIDE HOME LOANS, INC	1	\$255,646.41	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$768,838.75	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$447,751.52	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,472,236.68	100%	0	\$0.00		0	\$0.00		0
31371PNC0		CHASE HOME FINANCE, LLC	1	\$132,873.81	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$263,813.34	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	\$163,544.67	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,350,601.15	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,910,832.97	100%	0	\$0.00		0	\$0.00		0
31371PNF3		Unavailable	6	\$725,283.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$725,283.02	100%	0	\$0.00		0	\$0.00		0
31371PNG1		COUNTRYWIDE HOME LOANS, INC	2	\$287,111.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$449,069.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,133,351.52	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,869,531.52	100%	0	\$0.00		0	\$0.00		0
31371PNH9		WELLS FARGO BANK, N.A	11	\$3,241,164.39	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$698,307.39	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,939,471.78	100%	0	\$0.00		0	\$0.00		0

31371PNK2		Unavailable	4	\$516,250.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$516,250.64	100%	0	\$0.00		0	\$0.00		0
31371PNM8		COUNTRYWIDE HOME LOANS, INC	1	\$64,938.32	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,002,843.54	85.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,167,781.86	100%	0	\$0.00		0	\$0.00		0
31371PNW6		COUNTRYWIDE HOME LOANS, INC	4	\$435,200.00	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$95,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,216,742.92	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,823,942.92	100%	0	\$0.00		0	\$0.00		0
31371PNX4		COUNTRYWIDE HOME LOANS, INC	4	\$522,750.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,315,452.43	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,928,202.43	100%	0	\$0.00		0	\$0.00		0
31371PNZ9		COUNTRYWIDE HOME LOANS, INC	1	\$119,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$162,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,316,576.31	89.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,597,576.31	100%	0	\$0.00		0	\$0.00		0
31371PPA2		COUNTRYWIDE BANK, FSB	3	\$235,716.11	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$122,814.47	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$680,083.40	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,038,613.98	100%	0	\$0.00		0	\$0.00		0
31407F3D0		RBC CENTURA BANK	32	\$5,290,980.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$5,290,980.08	100%	0	\$0.00		0	\$0.00		0
31407QFN1		Unavailable	6	\$1,591,958.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,591,958.95	100%	0	\$0.00		0	\$0.00		0
31407QFP6		SUNTRUST MORTGAGE INC	16	\$3,345,341.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$6,156,088.34	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,501,429.34	100%	0	\$0.00		0	\$0.00		0
31407QGH3		SUNTRUST MORTGAGE INC	6	\$2,179,300.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,584,000.00	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,763,300.00	100%	0	\$0.00		0	\$0.00		0
31407QGJ9		SUNTRUST MORTGAGE INC	1	\$90,409.91	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,074,122.17	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,164,532.08	100%	0	\$0.00		0	\$0.00		0
31407QGP5		Unavailable	6	\$2,057,192.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,057,192.27	100%	0	\$0.00		0	\$0.00		0
31410PJ87		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$17,003,088.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$17,003,088.00	100%	0	\$0.00		0	\$0.00		0
31411HJT8		HSBC MORTGAGE CORPORATION (USA)	1	\$359,658.41	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,150,414.01	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,510,072.42	100%	0	\$0.00		0	\$0.00		0
31411HJV3		HSBC MORTGAGE CORPORATION (USA)	1	\$369,000.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,947,900.13	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,316,900.13	100%	0	\$0.00		0	\$0.00		0
31411HJW1		HSBC MORTGAGE CORPORATION (USA)	1	\$339,580.87	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,053,497.45	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,393,078.32	100%	0	\$0.00		0	\$0.00		0
31411JB21		POPULAR MORTGAGE, INC	1	\$49,863.67	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,153,253.15	95.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$1,203,116.82	100%	0	\$0.00		0	\$0.00		0
31411JB39		POPULAR MORTGAGE, INC	62	\$3,659,016.68	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$164,142.65	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$3,823,159.33	100%	0	\$0.00		0	\$0.00		0
31411JB47		POPULAR MORTGAGE, INC	38	\$2,291,500.06	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$645,614.83	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,937,114.89	100%	0	\$0.00		0	\$0.00		0
31411JB54		POPULAR MORTGAGE, INC	13	\$869,054.14	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,743,620.95	75.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,612,675.09	100%	0	\$0.00		0	\$0.00		0
31411JB62		POPULAR MORTGAGE, INC	35	\$3,854,520.00	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$134,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,988,520.00	100%	0	\$0.00		0	\$0.00		0
31411JB70		POPULAR MORTGAGE, INC	13	\$1,194,593.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,194,593.79	100%	0	\$0.00		0	\$0.00		0
31411JB88		POPULAR MORTGAGE, INC	9	\$890,128.43	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$294,034.72	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,184,163.15	100%	0	\$0.00		0	\$0.00		0
31411JB96		POPULAR MORTGAGE, INC	66	\$10,318,669.02	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,403,669.02	100%	0	\$0.00		0	\$0.00		0
31411JCA2		POPULAR MORTGAGE, INC	41	\$6,322,753.88	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$129,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,452,453.88	100%	0	\$0.00		0	\$0.00		0
31411JCB0		POPULAR MORTGAGE, INC	60	\$8,665,298.44	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,019,433.84	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,684,732.28	100%	0	\$0.00		0	\$0.00		0

31411JCC8	POPULAR MORTGAGE, INC	43	\$7,291,369.70	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$225,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,516,369.70	100%	0	\$0.00		0	\$0.00		0
31411JCD6	POPULAR MORTGAGE, INC	73	\$11,593,018.77	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$746,385.64	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,339,404.41	100%	0	\$0.00		0	\$0.00		0
31411JCE4	POPULAR MORTGAGE, INC	69	\$9,287,486.04	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$71,931.84	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,359,417.88	100%	0	\$0.00		0	\$0.00		0
31411RHU5	Unavailable	65	\$10,198,771.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,198,771.34	100%	0	\$0.00		0	\$0.00		0
31411RHV3	Unavailable	55	\$8,537,670.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,537,670.11	100%	0	\$0.00		0	\$0.00		0
31411U5C1	CITIMORTGAGE, INC	1	\$59,790.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,994,120.18	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,053,910.19	100%	0	\$0.00		0	\$0.00		0
31411U5D9	Unavailable	9	\$1,229,026.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,229,026.39	100%	0	\$0.00		0	\$0.00		0
31412EZJ8	CROWN MORTGAGE COMPANY	6	\$1,048,190.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,048,190.45	100%	0	\$0.00		0	\$0.00		0
31412HMK1	REGIONS BANK	41	\$10,618,534.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,618,534.61	100%	0	\$0.00		0	\$0.00		0
31412HNL9	REGIONS BANK	58	\$12,128,592.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,128,592.44	100%	0	\$0.00		0	\$0.00		0
31412HNM7	REGIONS BANK	20	\$5,402,680.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,402,680.68	100%	0	\$0.00		0	\$0.00		0
31412HNN5	REGIONS BANK	112	\$7,053,410.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,053,410.26	100%	0	\$0.00		0	\$0.00		0
31412HNP0	REGIONS BANK	89	\$8,627,048.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,627,048.98	100%	0	\$0.00		0	\$0.00		0

31412HNQ8	REGIONS BANK	103	\$13,270,709.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,270,709.24	100%	0	\$0.00		0	\$0.00		0
31412HNR6	REGIONS BANK	35	\$8,658,786.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,658,786.85	100%	0	\$0.00		0	\$0.00		0
31412HNS4	REGIONS BANK	50	\$2,637,634.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,637,634.28	100%	0	\$0.00		0	\$0.00		0
31412HNT2	REGIONS BANK	15	\$1,442,852.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,442,852.21	100%	0	\$0.00		0	\$0.00		0
31412HNU9	REGIONS BANK	22	\$2,834,785.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,834,785.77	100%	0	\$0.00		0	\$0.00		0
31412HNW5	REGIONS BANK	13	\$3,195,342.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,195,342.07	100%	0	\$0.00		0	\$0.00		0
31412HNY1	REGIONS BANK	124	\$17,561,374.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$17,561,374.60	100%	0	\$0.00		0	\$0.00		0
31412HPM5	REGIONS BANK	228	\$41,914,303.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$41,914,303.49	100%	0	\$0.00		0	\$0.00		0
31412HVL0	Unavailable	17	\$1,119,379.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,119,379.78	100%	0	\$0.00		0	\$0.00		0
31412HVM8	Unavailable	16	\$1,003,311.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,003,311.53	100%	0	\$0.00		0	\$0.00		0
31412HVN6	EMC MORTGAGE CORPORATION	6	\$1,396,100.00	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$210,250.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,606,350.00	100%	0	\$0.00		0	\$0.00		0
31412HVP1	EMC MORTGAGE CORPORATION	5	\$575,423.25	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$741,000.00	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,316,423.25	100%	0	\$0.00		0	\$0.00		0
31412HVQ9	EMC MORTGAGE CORPORATION	20	\$5,163,020.00	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,978,500.00	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,141,520.00	100%	0	\$0.00		0	\$0.00		0

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31412HVR7	EMC MORTGAGE CORPORATION	26	\$6,116,571.00	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,538,000.00	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,654,571.00	100%	0	\$0.00		0	\$0.00		0
31412HVS5	EMC MORTGAGE CORPORATION	22	\$4,510,850.00	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$328,300.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,839,150.00	100%	0	\$0.00		0	\$0.00		0
31412HVT3	EMC MORTGAGE CORPORATION	11	\$1,755,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,755,625.00	100%	0	\$0.00		0	\$0.00		0
31412HVU0	EMC MORTGAGE CORPORATION	10	\$1,485,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,485,524.00	100%	0	\$0.00		0	\$0.00		0
31412ME61	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,600.73	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$263,834.09	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$403,231.84	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$196,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,261.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$473,506.52	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,684,232.41	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,502,667.13	100%	0	\$0.00		0	\$0.00		0
31412ME95	AMARILLO NATIONAL BANK	5	\$256,937.77	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$30,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF STANLY	1	\$67,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$36,381.04	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$74,648.99	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$112,108.27	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,303.39	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$69,771.86	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$12,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$122,839.58	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$27,363.57	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$54,617.52	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,600.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$65,281.88	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$171,743.31	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$63,795.88	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$43,721.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$77,737.46	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$35,882.67	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$652,419.67	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,303,654.30	100%	0	\$0.00		0	\$0.00		0
31412MF29	ABBEVILLE BUILDING AND	1	\$66,435.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	LOAN, SSB												
	ADVANTAGE BANK	1	\$67,933.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ALPINE BANK OF ILLINOIS	4	\$305,368.57	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ALTRA FEDERAL CREDIT UNION	4	\$273,554.16	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMARILLO NATIONAL BANK	3	\$219,581.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMEGY MORTGAGE	2	\$135,661.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$214,540.09	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN BANK, N.A	1	\$80,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ANCHORBANK FSB	2	\$152,920.35	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ARIZONA STATE CREDIT UNION	4	\$288,650.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ASSOCIATED BANK, NA	19	\$1,318,702.06	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AURORA FINANCIAL GROUP INC	1	\$44,956.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANCORPSOUTH BANK	6	\$416,665.43	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK FIRST NATIONAL	4	\$308,835.73	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK MUTUAL	5	\$322,930.42	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$45,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF STANLY	1	\$76,925.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BAXTER CREDIT UNION	2	\$113,385.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BELLCO CREDIT UNION	1	\$59,437.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$35,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BLACKHAWK STATE BANK	3	\$240,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BLOOMFIELD STATE BANK	1	\$54,946.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BOEING EMPLOYEES CREDIT UNION	3	\$189,307.23	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$77,920.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL MORTGAGE COMPANY	6	\$433,266.02	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CHEVY CHASE BANK, FSB -	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	DEDICATED CHANNEL																				
	CITIZENS FIRST NATIONAL BANK	2	\$126,580.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$220,070.72	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$47,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$283,921.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$75,920.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$124,078.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$63,934.75	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$60,041.58	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$78,923.22	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$137,623.02	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$68,180.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$107,892.48	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,901.51	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$121,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$627,444.77	3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$44,455.70	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$84,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$347,704.02	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY INC	1	\$73,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	2	\$139,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$54,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	3	\$166,733.29	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	9	\$483,639.90	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST SOUTHERN NATIONAL BANK	2	\$109,770.84	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	2	\$134,930.31	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GECU	6	\$381,634.30	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,986.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$66,535.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$101,940.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	2	\$123,603.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOR STATE BANK	2	\$79,953.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	2	\$154,244.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,677.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$77,924.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	3	\$226,259.07	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$79,722.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	5	\$288,686.34	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$76,725.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$71,326.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$112,282.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0

	LOS ALAMOS NATIONAL BANK									
	MACON BANK, INC	2	\$128,536.22	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$444,232.90	2.12%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$69,930.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$67,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,068.28	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,925.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$79,918.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$124,778.60	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,930.46	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$210,758.66	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	8	\$588,220.04	2.81%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$49,951.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$144,578.59	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT	1	\$77,422.85	0.37%	0	\$0.00	NA	0	\$0.00	NA

	UNION																				
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$54,943.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$55,328.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,402.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$73,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$78,419.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$83,414.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$68,395.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$388,605.49	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,189.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,848.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$68,030.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$324,120.24	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$181,245.28	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY	4	\$248,810.25	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK														
	VALLEY BANK AND TRUST COMPANY	1	\$81,775.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	VANTUS BANK	5	\$308,378.32	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,926.13	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$66,400.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$61,800.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$66,335.47	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$100,591.46	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$143,355.34	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	50	\$3,419,718.31	16.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		313	\$20,907,707.15	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31412MF37	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,010.66	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$99,900.45	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,792.42	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$402,304.48	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,895.47	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$491,592.03	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$399,334.45	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,912.52	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$97,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$284,409.46	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$200,404.93	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	21	\$2,051,870.42	6.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	ASSOCIATED CREDIT UNION	1	\$93,956.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	4	\$390,437.67	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	4	\$404,044.14	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	4	\$376,108.29	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANNER BANK	1	\$100,584.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$404,394.62	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	1	\$105,497.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	4	\$397,402.81	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	9	\$896,113.57	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$87,043.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHARTER BANK	1	\$91,906.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$103,898.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$208,364.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$88,913.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$91,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COLUMBIA CREDIT UNION																			
	CORTRUST BANK	4	\$404,995.39	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,692.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$210,285.21	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,897.95	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,202.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$287,206.12	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$94,404.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$107,895.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$558,751.58	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$108,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,974.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$91,114.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$315,698.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,402.81	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$204,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$188,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$107,195.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$179,825.04	0.57%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$86,913.39	0.27%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	14	\$1,377,245.87	4.33%	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	3	\$305,509.63	0.96%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$108,000.00	0.34%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$104,395.97	0.33%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$101,600.00	0.32%	\$0.00	NA	\$0.00	NA
FRANSEN BANK & TRUST	1	\$91,107.02	0.29%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$100,000.00	0.31%	\$0.00	NA	\$0.00	NA
GECU	1	\$96,000.00	0.3%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$206,588.41	0.65%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$197,094.87	0.62%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$178,228.43	0.56%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$87,789.59	0.28%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$97,503.28	0.31%	\$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,820.53	0.28%	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$88,304.55	0.28%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$103,097.07	0.32%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.28%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$198,804.45	0.62%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$376,853.34	1.18%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.32%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	\$0.00	NA	\$0.00	NA
KITSAP BANK	1	\$102,095.78	0.32%	\$0.00	NA	\$0.00	NA

	L&N FEDERAL CREDIT UNION	2	\$191,103.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	3	\$303,809.33	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$98,901.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACON BANK, INC	3	\$292,697.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	11	\$1,082,016.42	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAX FEDERAL CREDIT UNION	2	\$188,905.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,814.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,602.79	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-PENN BANK	1	\$89,906.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	1	\$99,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MMS MORTGAGE SERVICES, LTD	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$303,289.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$589,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$101,900.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,890.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL	5	\$470,571.84	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CREDIT UNION										
	PAVILION MORTGAGE COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$105,891.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,906.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$103,197.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,477.21	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$99,895.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$89,378.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$99,178.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,760.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$188,915.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,715.82	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$96,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$87,910.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,906.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION																			
	UNITED COMMUNITY BANK	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$102,298.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$98,122.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,401.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$96,919.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,488.23	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,209.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,844,380.30	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$31,814,436.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MF45	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,835.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$468,850.21	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$112,890.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,174.62	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,479.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$220,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,772,629.27	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$578,946.45	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK																			
	BANK FIRST NATIONAL	3	\$360,746.42	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$333,275.76	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$123,074.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$350,763.93	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$354,993.32	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$347,080.71	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$124,725.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$123,120.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$346,483.92	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$344,763.43	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,893.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$236,550.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$238,248.21	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$230,884.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$118,928.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,885.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$702,373.39	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT	1	\$110,892.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	ELEVATIONS CU	1	\$117,250.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$111,000.39	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$119,883.37	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,186,366.43	4.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST GUARANTY BANK	1	\$107,149.12	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,489.58	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	7	\$829,087.59	2.86%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$700,321.08	2.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	4	\$458,867.85	1.58%	\$0.00	NA	\$0.00	NA	0	0
	FIRST SOUTHERN NATIONAL BANK	1	\$123,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	2	\$225,661.78	0.78%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$114,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	2	\$224,087.85	0.77%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	GECU	2	\$227,585.31	0.78%	\$0.00	NA	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	1	\$124,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$111,888.50	0.39%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$231,600.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$109,136.18	0.38%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	2	\$221,836.15	0.76%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,902.95	0.38%	\$0.00	NA	\$0.00	NA	0	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
JAMES B. NUTTER AND COMPANY	2	\$242,383.85	0.84%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE FOREST BANK & TRUST	1	\$117,985.21	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	5	\$603,926.22	2.08%	\$0.00	NA	\$0.00	NA	0	0	0
LIBERTY SAVINGS BANK, FSB	3	\$357,090.30	1.23%	\$0.00	NA	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	2	\$230,474.48	0.79%	\$0.00	NA	\$0.00	NA	0	0	0
MACON BANK, INC	1	\$114,770.86	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
MARINE BANK MORTGAGE SERVICES	9	\$1,052,155.55	3.63%	\$0.00	NA	\$0.00	NA	0	0	0
MARQUETTE BANK	1	\$120,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,433.80	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,425.57	1.61%	\$0.00	NA	\$0.00	NA	0	0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$123,618.85	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,876.56	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
MT. MCKINLEY BANK	1	\$110,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,085.09	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$235,000.00	0.81%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,290.10	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
OLIN COMMUNITY CREDIT UNION	1	\$119,883.37	0.41%	\$0.00	NA	\$0.00	NA	0	0	0

	ORNL FEDERAL CREDIT UNION	5	\$593,392.77	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$120,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$346,310.48	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,390.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,776.05	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,881.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$109,890.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,505.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$119,877.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$480,412.03	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,384.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$117,785.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$354,874.60	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,889.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$223,889.72	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$123,779.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$112,884.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION								
	VISIONS FEDERAL CREDIT UNION	1	\$119,776.44	0.41%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.43%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$116,386.77	0.4%	\$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$237,781.03	0.82%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$475,833.88	1.64%	\$0.00	NA	\$0.00	NA	0
	Unavailable	36	\$4,222,259.73	14.54%	\$0.00	NA	\$0.00	NA	0
Total		248	\$29,018,144.94	100%	\$0.00		\$0.00		0
31412MF52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$540,661.33	0.99%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,607.67	0.27%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$398,736.92	0.73%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$144,854.26	0.26%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$276,653.00	0.51%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$429,652.82	0.78%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$533,771.74	0.98%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,100,736.32	2.01%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$140,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$137,859.30	0.25%	\$0.00	NA	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$124,869.49	0.23%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	4	\$537,967.20	0.98%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$4,791,345.37	8.75%	\$0.00	NA	\$0.00	NA	0
		1	\$141,000.00	0.26%	\$0.00	NA	\$0.00	NA	0

	ASSOCIATED CREDIT UNION									
	AUBURNBANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$131,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,048,998.85	1.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$541,538.61	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$268,241.62	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$429,268.78	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$274,861.34	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$144,349.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,742.97	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	6	\$837,738.79	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$411,579.98	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$259,740.67	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$681,898.91	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$126,417.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$145,451.55	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,558.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,045.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$142,843.03	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE																				
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$146,853.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$279,218.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$132,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$132,867.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$410,666.59	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$132,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$685,787.52	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$252,680.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$276,871.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$125,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$129,839.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,352.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,093,028.54	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,853.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$127,875.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF MT. PULASKI	1	\$149,028.88	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	3	\$419,691.68	0.77%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	16	\$2,140,190.76	3.91%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
FORUM CREDIT UNION	1	\$134,805.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	2	\$284,650.00	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
GECU	2	\$257,736.95	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT WISCONSIN CREDIT UNION	1	\$148,400.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$131,861.97	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	1	\$144,848.61	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC	5	\$689,266.20	1.26%	\$0.00	NA	\$0.00	NA	0	0	0
HEARTLAND CREDIT UNION	2	\$247,955.57	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
HOMETOWN BANK	1	\$127,106.50	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$708,150.80	1.29%	\$0.00	NA	\$0.00	NA	0	0	0
ILLINI BANK	1	\$126,893.88	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
ILLINOIS NATIONAL BANK	1	\$148,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
INDEPENDENT BANK CORPORATION	1	\$134,562.67	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
INDIAN VILLAGE COMMUNITY BANK	1	\$144,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$287,453.06	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$274,732.70	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
	2	\$292,015.89	0.53%	\$0.00	NA	\$0.00	NA	0	0	0

	JAMES B. NUTTER AND COMPANY																			
	L&N FEDERAL CREDIT UNION	3	\$382,448.81	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$125,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,612,692.97	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$145,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$257,920.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$413,400.90	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$149,351.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$921,944.49	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$130,534.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$296,655.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$283,260.93	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,358.86	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,864.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,167.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$280,754.66	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$141,858.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$409,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CHANNEL																				
	NORTHWESTERN MORTGAGE COMPANY	3	\$413,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$147,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$423,727.85	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$125,868.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$142,358.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$264,739.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$260,871.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,859.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,860.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$146,657.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$272,355.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$294,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$263,817.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,383.27	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$260,867.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$145,854.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION																			
	STANDARD MORTGAGE CORPORATION	3	\$420,677.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,072,011.13	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,675.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$147,849.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,628.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$138,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,449.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$129,870.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$141,862.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	3	\$438,193.19	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,377.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$405,595.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$137,867.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$133,882.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$846,411.30	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$262,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,126.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$668,001.45	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,689,376.84	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$54,745,467.96	100%	0	\$0.00		0	\$0.00		0
31412MF60	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,764.61	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$200,804.64	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$336,672.45	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,833.58	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$265,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$683,699.67	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$559,939.86	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$301,706.48	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$230,764.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$953,042.64	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$402,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$194,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,847.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$524,984.64	1.86%	0	\$0.00	NA	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC										
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$667,453.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,104.90	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$728,473.21	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$186,813.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$656,214.58	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$229,771.03	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	27	\$5,685,193.85	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$469,452.70	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,102.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$945,184.42	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$397,650.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,798.80	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$190,550.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$241,912.71	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,687.63	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$636,761.55	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$389,121.43	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,174,728.01	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$28,170,833.90	100%	0	\$0.00		0	\$0.00		0
31412MF78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$488,678.67	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION										
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$157,272.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$152,851.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$315,439.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$314,275.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$649,129.67	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$150,486.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$152,251.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	33	\$5,331,676.04	9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$474,705.53	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$491,760.80	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$818,290.84	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$157,346.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$323,731.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$477,663.43	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$170,825.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$327,673.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$482,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,283,148.30	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$329,040.60	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,280,624.11	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	1	\$172,927.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTER BANK	1	\$149,847.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,713.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$324,176.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$339,206.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$306,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$325,045.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$648,891.75	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$308,580.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,416.74	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$169,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,250,694.45	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$149,850.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$948,659.29	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,413,644.74	2.39%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$172,340.82	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$167,037.50	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE CORPORATION	1	\$165,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$165,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK & TRUST	3	\$492,400.00	0.83%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	1	\$170,833.80	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,853.24	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	2	\$315,592.97	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	11	\$1,764,998.26	2.98%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
FORUM CREDIT UNION	1	\$150,153.92	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0	0
GECU	2	\$326,267.01	0.55%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT WISCONSIN CREDIT UNION	5	\$819,413.64	1.38%	\$0.00	NA	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$149,854.20	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
GUARANTY SAVINGS BANK	2	\$336,435.14	0.57%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC	2	\$332,828.71	0.56%	\$0.00	NA	\$0.00	NA	0	0	0
HEARTLAND CREDIT UNION	4	\$634,403.50	1.07%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FINANCING CENTER INC	1	\$169,834.77	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
HOMETOWN BANK	1	\$158,506.45	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
ILLINI BANK	1	\$159,840.88	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
INVESTORS SAVINGS BANK	2	\$322,086.80	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,124.29	0.28%	\$0.00	NA	\$0.00	NA	0	0	0

IOWA STATE BANK	1	\$172,323.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
JAMES B. NUTTER AND COMPANY	1	\$162,741.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
L&N FEDERAL CREDIT UNION	1	\$170,474.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LAKE FOREST BANK & TRUST	1	\$173,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	8	\$1,282,107.15	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LHI MORTGAGE COMPANY	1	\$173,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LIBERTY SAVINGS BANK, FSB	4	\$646,915.62	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	3	\$482,899.08	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MACON BANK, INC	2	\$320,821.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MARINE BANK MORTGAGE SERVICES	7	\$1,105,863.42	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$137,266.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MARQUETTE BANK	2	\$335,730.86	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MECHANICS SAVINGS BANK	1	\$159,975.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$315,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MERCANTILE TRUST & SAVINGS BANK	1	\$154,542.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,837.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MERRIMACK COUNTY SAVINGS BANK	2	\$318,030.84	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$336,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MILFORD BANK, THE	1	\$154,849.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MISSOURI CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	2	\$323,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	MORTGAGE AMERICA, INC										
	MORTGAGE MARKETS, LLC	2	\$314,690.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,820.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$815,673.44	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$153,326.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$328,054.39	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$325,515.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$159,725.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$661,844.49	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$314,266.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$470,860.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,953.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$322,332.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$321,675.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$325,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$473,685.09	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,847.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF	1	\$162,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN UTAH										
	STATE CENTRAL CREDIT UNION	1	\$146,536.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$341,986.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$987,359.77	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$158,110.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$306,901.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$476,338.02	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$165,838.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$159,844.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$152,351.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$159,840.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$495,643.62	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$171,329.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$166,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$803,320.61	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$162,480.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$172,226.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$981,948.17	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$319,888.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC																			
		Unavailable	47	\$7,594,457.01	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$59,258,487.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MF86		ABACUS FEDERAL SAVINGS BANK	10	\$4,654,241.88	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	9	\$2,614,539.21	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	\$290,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	\$1,029,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MTG	1	\$279,721.26	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$497,250.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	4	\$1,317,500.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$609,100.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	6	\$1,839,970.81	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		U. S. MORTGAGE CORP	4	\$1,193,327.71	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	3	\$820,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	\$286,800.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$16,408,450.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MF94		ALTRA FEDERAL CREDIT UNION	1	\$394,603.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$817,997.84	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	10	\$2,543,306.07	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK BANK	6	\$1,640,324.16	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY BANK	3	\$1,175,977.90	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	5	\$1,077,830.18	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	1	\$229,771.03	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$550,161.36	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$682,728.80	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,656,101.82	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$508,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$253,800.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	5	\$1,383,008.03	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$372,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$249,338.53	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,134,036.03	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$14,668,984.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MFA1	AMARILLO NATIONAL BANK	1	\$128,570.43	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$462,637.54	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$452,849.83	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$101,660.34	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$292,024.31	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,460.72	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$103,440.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$106,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$149,495.12	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$305,065.40	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,498.10	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$124,080.95	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$131,560.44	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$121,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$170,898.70	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,108.11	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$162,702.34	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$603,028.25	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$264,108.03	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$89,697.07	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$159,467.20	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$147,501.84	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$93,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,724.91	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$134,545.60	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$175,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$370,760.48	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$353,033.10	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,505,460.66	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$856,779.08	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,844,158.55	100%	0	\$0.00		0	\$0.00		0

31412MFB9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,397.21	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$69,776.74	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$59,808.22	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$51,835.94	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$144,532.51	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$52,830.97	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$273,240.82	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,650.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$137,497.30	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,000.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$225,304.98	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$53,329.36	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$497,404.69	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,015,608.74	100%	0	\$0.00		0	\$0.00		0
31412MFD5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,666.48	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,000.00	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$134,752.43	11.36%	0	\$0.00	NA	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY	1	\$61,640.19	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$59,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$50,307.57	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$477,014.17	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,186,380.84	100%	0	\$0.00		0	\$0.00		0
31412MFE3	ARVEST MORTGAGE COMPANY	1	\$37,973.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	62	\$5,676,672.80	44.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$47,666.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$7,109,925.82	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$12,872,238.13	100%	0	\$0.00		0	\$0.00		0
31412MFF0	GMAC MORTGAGE CORPORATION	29	\$6,291,048.29	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$812,468.47	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,781,337.63	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,884,854.39	100%	0	\$0.00		0	\$0.00		0
31412MFH6	ARVEST MORTGAGE COMPANY	15	\$1,877,208.78	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$199,251.74	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$4,542,029.51	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,618,490.03	100%	0	\$0.00		0	\$0.00		0
31412MFJ2	FIRST NATIONAL BANK OF OMAHA	1	\$184,377.31	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$310,187.58	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$343,248.02	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,715,759.66	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,553,572.57	100%	0	\$0.00		0	\$0.00		0
31412MFK9	ARVEST MORTGAGE COMPANY	1	\$76,258.65	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$123,604.52	10.56%	0	\$0.00	NA	0	\$0.00	NA	0

		FRANKLIN BANK, SSB																	
		PHH MORTGAGE CORPORATION	3	\$619,081.84	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,784.25	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,729.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MFM5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,637.43	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$76,491.34	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$415,496.51	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,479.72	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$76,884.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$55,882.35	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$200,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CBC FEDERAL CREDIT UNION	1	\$221,783.44	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$99,789.90	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$192,088.22	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$290,406.63	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,684.86	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO	2	\$167,657.43	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CUMANET, LLC	1	\$124,741.27	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,449.09	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$270,800.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$74,842.42	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK	1	\$394,170.12	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$96,599.64	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C										
	FIRST NATIONAL BANK OF GRANT PARK	1	\$218,693.16	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,796.10	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$137,281.18	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$112,263.65	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$224,527.28	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$102,384.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$122,246.45	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$53,490.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$256,231.72	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$209,558.80	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$117,958.98	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$83,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$156,570.36	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$149,839.53	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$84,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$108,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$127,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$190,604.67	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,351.22	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,845.22	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$94,803.36	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL										
ONE WASHINGTON FINANCIAL	1	\$115,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$436,277.52	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$87,316.17	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$91,607.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$146,398.90	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$69,857.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$270,447.41	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$84,824.06	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,600.82	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$53,772.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$52,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,693.26	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,087.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$153,896.54	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,773.98	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$153,740.55	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION																			
	WESTCONSIN CREDIT UNION	4	\$436,644.61	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,070,060.91	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$11,410,080.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MFN3	ARVEST MORTGAGE COMPANY	1	\$54,557.40	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$273,743.42	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$146,819.41	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$766,185.74	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$147,175.09	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,653,933.05	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,042,414.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MFP8	FRANKLIN BANK, SSB	1	\$95,928.75	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$107,172.37	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$97,454.41	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$790,861.55	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,861.80	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,354,564.48	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,541,843.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MFQ6	FRANKLIN BANK, SSB	3	\$364,840.39	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$119,906.38	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$462,308.26	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$114,487.08	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,429,984.86	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,491,526.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31412MFR4	FRANKLIN BANK, SSB	3	\$383,067.48	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$126,903.36	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$129,497.06	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$558,733.09	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$142,366.85	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,775,712.21	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,116,280.05	100%	0	\$0.00		0	\$0.00		0
31412MFT0	ARVEST MORTGAGE COMPANY	7	\$600,165.27	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,542,826.69	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$638,209.36	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	3	\$908,631.10	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$380,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$10,785,511.74	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,658,951.11	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$17,514,295.27	100%	0	\$0.00		0	\$0.00		0
31412MFU7	ARVEST MORTGAGE COMPANY	42	\$8,194,254.53	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$209,137.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$185,774.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,117,478.73	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	E*TRADE BANK	1	\$448,747.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$634,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$2,074,341.50	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	281	\$66,785,291.53	75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,402,401.82	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$89,051,927.14	100%	0	\$0.00		0	\$0.00		0
31412MFV5	PHH MORTGAGE CORPORATION	41	\$11,195,394.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,195,394.93	100%	0	\$0.00		0	\$0.00		0

31412MFW3	ARVEST MORTGAGE COMPANY	50	\$14,062,919.30	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	54	\$12,411,941.19	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$187,828.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	35	\$9,432,073.87	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	E*TRADE BANK	1	\$168,100.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,818,286.88	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	18	\$4,643,537.64	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	6	\$1,808,245.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	529	\$143,111,036.53	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$217,889.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$1,211,136.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,494,580.60	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		735	\$196,747,401.29	100%	0	\$0.00		0	\$0.00		0
31412MFX1	CENTRAL PACIFIC HOME LOANS	1	\$386,545.65	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$1,645,335.02	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$381,600.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$233,148.07	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,288,628.74	100%	0	\$0.00		0	\$0.00		0
31412MFY9	AMEGY MORTGAGE	3	\$315,599.89	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$634,917.03	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,824.09	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HAWAII	7	\$831,855.63	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$129,719.45	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$237,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$104,885.07	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,032.33	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,895.24	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$491,530.84	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$358,730.40	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,340.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$96,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$194,039.03	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$138,156.92	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,833.68	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$132,300.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$112,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,400.00	2.95%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,600.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,900.21	1%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	1	\$130,000.00	1.5%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$217,206.44	2.5%	\$0.00	NA	\$0.00	NA	0	0
	VANTUS BANK	3	\$346,286.42	3.98%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$135,792.16	1.56%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	2	\$194,000.00	2.23%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$427,431.65	4.92%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,286.25	1.22%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	14	\$1,536,767.14	17.68%	\$0.00	NA	\$0.00	NA	0	0
Total		77	\$8,690,329.87	100%	\$0.00		\$0.00		0	0
31412MFZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,723.11	0.36%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$538,176.59	0.76%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	2	\$752,234.29	1.06%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$159,720.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FIRST CREDIT UNION	2	\$418,502.11	0.59%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$499,156.50	0.7%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	9	\$2,194,744.89	3.08%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	2	\$507,221.51	0.71%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	25	\$9,091,943.56	12.76%	\$0.00	NA	\$0.00	NA	0	0

	BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BAXTER CREDIT UNION	1	\$211,762.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BELLCO CREDIT UNION	2	\$384,986.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BENCHMARK BANK	1	\$416,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,307,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BOEING EMPLOYEES CREDIT UNION	15	\$4,215,837.71	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,243,644.02	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$381,425.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CORTRUST BANK	4	\$821,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CTX MORTGAGE COMPANY, LLC	15	\$4,514,457.86	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$301,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST HAWAIIAN BANK	20	\$7,009,480.49	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST INTERSTATE BANK	1	\$182,205.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$354,611.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PLACE BANK	14	\$3,481,721.20	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,088.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

ISLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$323,154.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$609,574.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$235,088.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,041.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,347.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$372,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$803,554.20	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$548,860.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	5	\$1,113,780.66	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$416,543.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$336,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$320,828.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$391,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK &	1	\$172,206.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY													
	TEACHERS FEDERAL CREDIT UNION	11	\$2,749,951.79	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,597.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$249,090.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,680,181.51	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$251,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$261,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$319,657.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$1,066,858.24	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,817.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$272,708.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$3,025,698.44	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,577,571.54	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$71,273,005.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412MG28	COUNTRYWIDE HOME LOANS, INC	2	\$563,552.17	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,786.51	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$2,114,415.32	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,882,488.92	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,785,242.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412MG36	FRANKLIN BANK, SSB	6	\$1,412,621.82	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$419,383.34	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	1	\$331,368.32	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,163,373.48	100%	0	\$0.00		0	\$0.00		0
31412MG44	ADVANTAGE BANK	1	\$52,955.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,191.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$80,430.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$209,778.83	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$129,147.34	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$39,965.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$53,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$251,889.63	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$160,366.85	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$274,784.63	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,029.89	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$66,446.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$190,964.43	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$370,150.23	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,713.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$44,963.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$81,861.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$62,042.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	18	\$1,117,292.41	7.89%	0	\$0.00	NA	0	\$0.00	NA	0

	CU COMMUNITY, LLC	1	\$73,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$68,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	2	\$127,949.59	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,435.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	7	\$430,114.27	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,929.43	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$127,555.83	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,958.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$62,547.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$208,827.45	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST GUARANTY BANK	1	\$55,305.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$305,305.02	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	15	\$769,042.72	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	2	\$154,869.78	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B	1	\$82,931.97	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$109,911.19	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	4	\$202,929.59	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE	1	\$42,734.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ENTERPRISES INC									
	INTERNATIONAL BANK OF COMMERCE	2	\$91,960.02	0.65%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$84,300.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	KENTUCKY HOUSING CORPORATION	1	\$58,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$67,944.26	0.48%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$70,285.38	0.5%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	2	\$140,494.72	0.99%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC	1	\$71,938.01	0.51%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$37,873.15	0.27%	\$0.00	NA	\$0.00	NA	0	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$56,581.25	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MIAMI COUNTY NATIONAL BANK	1	\$44,964.76	0.32%	\$0.00	NA	\$0.00	NA	0	0
	MMS MORTGAGE SERVICES, LTD	1	\$53,705.94	0.38%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	3	\$136,497.91	0.96%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$52,955.48	0.37%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$280,762.19	1.98%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$271,762.03	1.92%	\$0.00	NA	\$0.00	NA	0	0
	NORTH MILWAUKEE STATE BANK	1	\$72,940.16	0.51%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$314,648.99	2.22%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$63,445.33	0.45%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$33,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
		2	\$109,553.61	0.77%	\$0.00	NA	\$0.00	NA	0	0

	OLDE CYPRESS COMMUNITY BANK																				
	PAVILION MORTGAGE COMPANY	3	\$145,415.68	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,967.55	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$210,888.45	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$13,477.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,379.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$148,489.71	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$173,154.07	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$81,931.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$74,938.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,875.15	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,712.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,941.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$117,862.42	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$159,515.12	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$127,014.54	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$77,537.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$524,228.33	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC																		
	Unavailable	44	\$2,686,296.40	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$14,167,563.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MG51	ALASKA USA FEDERAL CREDIT UNION	1	\$107,179.85	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$89,924.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$95,917.35	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,907.88	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$184,842.49	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$103,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$94,340.45	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	12	\$1,117,152.73	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,611.58	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$106,310.61	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$94,818.29	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$86,903.93	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$192,406.86	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK NA	2	\$207,820.90	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,658.64	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	2	\$200,027.64	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST GUARANTY BANK	1	\$92,457.48	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$673,612.61	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	2	\$191,845.65	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	3	\$279,764.75	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	2	\$209,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,913.05	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,909.60	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$97,122.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAX FEDERAL CREDIT UNION	1	\$105,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,614.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$98,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,849.21	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$190,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CHANNEL										
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$106,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,915.62	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$104,913.93	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,913.90	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$605,911.88	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$187,837.66	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,920.87	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,292.88	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$98,358.72	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$105,031.69	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$190,643.63	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,367,216.37	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$10,960,848.34	100%	0	\$0.00		0	\$0.00		0
31412MG69	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,402.28	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$111,903.57	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$123,293.76	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK										
	CENTRAL BANK	1	\$119,896.68	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$121,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$121,697.67	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,804.71	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$114,376.63	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$114,900.99	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$113,545.27	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,897.55	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	10	\$1,159,572.34	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$235,102.88	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,900.02	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$349,392.37	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$122,297.17	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,901.50	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,097.37	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$237,258.12	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$112,705.23	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$123,898.35	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,103.21	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE																				
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,826.95	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$115,107.87	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$228,308.02	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,297.17	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$116,901.70	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,106.28	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,646.03	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,904.44	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$123,485.79	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$123,648.55	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$111,905.91	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE	1	\$116,699.43	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION										
	SUNTRUST MORTGAGE INC	1	\$111,458.56	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$119,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$355,048.53	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,516,266.57	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,390,059.47	100%	0	\$0.00		0	\$0.00		0
31412MG85	BANK OF HAWAII	2	\$482,500.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$185,373.95	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$626,668.16	6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,240,272.17	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	10	\$2,202,149.78	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,100.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$243,779.42	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$340,941.50	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$243,179.97	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$242,570.02	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$233,777.97	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$327,200.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$448,307.86	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$356,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$290,243.70	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$569,459.16	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$296,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$215,795.05	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$228,293.43	2.18%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,837.27	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$352,320.14	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$875,527.82	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,450,297.37	100%	0	\$0.00		0	\$0.00		0
31412MG93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$247,764.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,779.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$247,770.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$432,693.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$532,036.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$221,539.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,365,509.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$337,679.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$189,634.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,417,947.61	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$626,309.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,840,682.32	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$221,194.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,581,506.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$223,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HAWAII	3	\$1,188,923.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$264,748.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,312.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$553,963.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$1,331,490.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$192,870.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,237.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,736,671.58	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$911,134.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$425,733.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$774,537.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$785,260.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,123,823.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$441,594.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	94	\$28,151,223.67	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$910,053.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$608,940.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$240,836.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$829,167.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,363,205.66	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK																			
	CITIZENSFIRST CREDIT UNION	1	\$174,667.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	53	\$13,129,720.10	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$376,663.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,261.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$195,156.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,814.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,829.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$177,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	49	\$12,818,663.57	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$347,337.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,811,691.50	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,488.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$514,130.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$223,603.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$512,519.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$590,932.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$376,646.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY CO-OPERATIVE BANK	4	\$1,034,702.30	0.41%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$355,283.01	0.14%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$611,625.61	0.24%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$314,701.11	0.12%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$299,715.35	0.12%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,584,336.17	0.63%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$272,740.96	0.11%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$232,750.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,006.68	0.1%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$528,521.77	0.21%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	11	\$3,020,906.59	1.2%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$227,783.66	0.09%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$949,677.74	0.38%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$970,876.74	0.39%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$395,624.26	0.16%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,802.64	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$181,450.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$417,306.63	0.17%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$405,223.09	0.16%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA

FIRST PLACE BANK	10	\$2,364,113.21	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$446,580.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$247,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	124	\$37,022,793.64	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	5	\$1,043,972.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$270,755.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$472,721.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$177,842.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$515,439.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$627,408.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$196,440.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	14	\$3,171,784.69	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$472,227.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	5	\$1,491,137.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	2	\$450,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$558,435.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$215,680.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	4	\$928,195.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	3	\$593,320.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,673,677.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION										
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$807,064.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$184,079.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$278,542.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$230,780.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$451,070.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$324,111.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$215,795.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$421,779.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,059.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$239,543.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$495,229.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$412,608.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,820,706.98	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$199,310.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$271,742.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$191,027.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$805,705.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES										
	MARLBOROUGH CO-OPERATIVE BANK	1	\$172,714.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,639,438.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$427,054.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$274,745.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$602,755.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,002,972.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$832,764.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$425,637.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$433,893.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$195,814.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,673.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$223,787.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,272,108.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$851,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$187,830.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,448.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$256,256.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$419,819.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$618,592.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$415,525.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$239,788.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$563,715.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$399,570.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$201,812.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$641,396.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	8	\$1,667,274.22	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$681,739.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,186,200.20	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$486,874.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$416,604.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$499,297.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$1,589,498.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION										
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$401,627.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$230,786.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	7	\$2,010,343.17	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$197,821.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$247,770.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$471,634.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,047,447.10	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$262,767.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$672,838.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$580,319.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$487,814.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,918.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$309,719.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,451,546.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	18	\$4,586,639.94	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$813,033.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION																				
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,557.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,522,874.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$1,080,741.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,859.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	5	\$1,469,156.47	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	16	\$4,938,689.51	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$496,434.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$342,175.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$248,443.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$762,776.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$214,251.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$214,201.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$181,828.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,567,246.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$229,786.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,367,248.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$225,667.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,799.10	0.18%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$338,681.43	0.13%	\$0.00	NA	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,821,360.58	1.12%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$440,293.12	0.17%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$214,796.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$399,257.07	0.16%	\$0.00	NA	\$0.00	NA	0
	Unavailable	91	\$22,115,502.19	8.37%	\$0.00	NA	\$0.00	NA	0
Total		969	\$252,770,253.00	100%	\$0.00		\$0.00		0
31412MGA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,109,734.22	0.49%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$8,363,628.68	1.95%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	1	\$279,727.86	0.07%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,255.62	0.06%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$184,616.03	0.04%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$1,182,503.04	0.28%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	18	\$4,458,656.11	1.04%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,894,562.41	1.37%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	4	\$993,209.50	0.23%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$268,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,302,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$262,731.86	0.06%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	7	\$2,192,577.39	0.51%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$242,258.59	0.06%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	145	\$37,214,104.47	8.66%	\$0.00	NA	\$0.00	NA	0

ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,278.38	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
AURORA FINANCIAL GROUP INC	1	\$193,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	23	\$6,086,941.41	1.42%	\$0.00	NA	\$0.00	NA	0	0	0
BANK FIRST NATIONAL	5	\$1,382,493.86	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
BANK MUTUAL	12	\$2,934,216.47	0.68%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF HAWAII	18	\$5,940,757.53	1.38%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF OAKFIELD	1	\$210,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF STANLY	9	\$2,525,155.19	0.59%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF THE CASCADES	2	\$630,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,260,384.71	0.76%	\$0.00	NA	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	8	\$1,946,190.62	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
BELLCO CREDIT UNION	8	\$2,330,852.45	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
BETHPAGE FEDERAL CREDIT UNION	2	\$770,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,020,795.42	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
BLACKHAWK STATE BANK	4	\$965,006.10	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
BOEING EMPLOYEES CREDIT UNION	88	\$25,412,008.53	5.91%	\$0.00	NA	\$0.00	NA	0	0	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$416,574.85	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
BRYN MAWR TRUST COMPANY THE	1	\$276,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
CAMBRIDGE SAVINGS BANK	1	\$219,786.17	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
CARROLLTON BANK	4	\$1,211,638.31	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
CBC FEDERAL CREDIT UNION	7	\$2,073,495.35	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
CENTENNIAL LENDING, LLC	5	\$1,011,131.08	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL BANK OF PROVO	3	\$708,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL MORTGAGE COMPANY	9	\$2,234,763.12	0.52%	\$0.00	NA	\$0.00	NA	0	0	0

CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,320.19	0.09%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$583,199.64	0.14%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$378,000.00	0.09%	\$0.00	NA	\$0.00	NA
CHARTER BANK	1	\$191,596.08	0.04%	\$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$634,942.79	0.15%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,901,123.70	3.7%	\$0.00	NA	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$213,562.00	0.05%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$472,475.91	0.11%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$926,885.24	0.22%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,612,248.43	0.38%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$257,300.00	0.06%	\$0.00	NA	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$376,000.00	0.09%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NA	\$0.00	NA
COMMERCIAL STATE BANK	2	\$480,000.00	0.11%	\$0.00	NA	\$0.00	NA
COMMUNITY CENTRAL BANK	2	\$441,353.67	0.1%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$244,898.51	0.06%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	3	\$849,201.39	0.2%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,666,653.69	0.39%	\$0.00	NA	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	46	\$13,362,595.92	3.11%	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$474,000.00	0.11%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	4	\$1,044,000.00	0.24%	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR	12	\$3,456,334.62	0.8%	\$0.00	NA	\$0.00	NA

	SAVINGS										
	DENALI STATE BANK	1	\$260,402.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,391,376.15	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,723,445.15	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$477,797.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$258,742.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,840,582.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$540,380.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$499,502.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$179,820.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$861,964.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$411,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,730,390.24	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$416,983.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$351,657.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,955,001.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	33	\$8,707,727.89	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$174,626.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$949,124.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION										
FIRST MORTGAGE COMPANY INC	4	\$1,141,850.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$259,747.29	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE CORPORATION	1	\$369,622.77	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK & TRUST	6	\$1,557,694.32	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	6	\$1,567,584.17	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$357,904.87	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$862,104.66	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	7	\$1,789,279.11	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$178,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	76	\$18,923,333.44	4.4%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST REPUBLIC SAVINGS BANK	2	\$630,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$196,800.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST UNITED BANK	2	\$694,525.76	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST US COMMUNITY CREDIT UNION	1	\$291,702.29	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	6	\$1,723,878.40	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK	4	\$1,193,652.11	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	9	\$2,479,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
GECU	1	\$182,413.83	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT WISCONSIN CREDIT UNION	2	\$406,599.90	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	4	\$935,893.07	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
GUARANTY BANK F.S.B	1	\$227,767.54	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
GUARANTY SAVINGS BANK	3	\$1,072,784.87	0.25%	\$0.00	NA	\$0.00	NA	0	0	0

	GUARDIAN CREDIT UNION	1	\$181,818.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$747,657.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARBOR ONE CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAWAII NATIONAL BANK	1	\$499,477.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	3	\$715,535.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	6	\$1,596,395.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,092,316.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMETOWN BANK	4	\$933,225.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOR STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	10	\$2,985,133.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,798,024.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	4	\$902,581.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,567,648.47	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KITSAP BANK	2	\$438,080.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	4	\$967,811.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	8	\$2,156,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	16	\$4,148,327.50	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	2	\$732,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	8	\$2,613,738.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LHI MORTGAGE COMPANY	3	\$759,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
		6	\$1,392,158.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0

	LIBERTY SAVINGS BANK, FSB																				
	LOS ALAMOS NATIONAL BANK	17	\$5,031,130.94	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$214,791.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	7	\$1,868,536.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	19	\$4,606,465.47	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	3	\$671,862.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$624,191.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$267,387.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$244,326.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,666,985.18	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	12	\$4,213,043.17	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$901,921.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$274,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$465,255.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$186,813.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	8	\$2,255,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE MARKETS, LLC	2	\$441,321.23	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$239,766.95	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,013,102.12	1.17%	\$0.00	NA	\$0.00	NA	0	0	0
NEW REPUBLIC SAVINGS BANK	1	\$249,751.12	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$207,726.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWEST PLUS CREDIT UNION	7	\$1,614,577.05	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWESTERN MORTGAGE COMPANY	7	\$2,170,756.93	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
NORWOOD COOPERATIVE BANK	2	\$552,100.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
OCEANFIRST BANK	2	\$449,547.46	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK	1	\$416,594.70	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
OMNIAMERICAN BANK	1	\$310,733.13	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
ONE WASHINGTON FINANCIAL	2	\$570,790.06	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,782.83	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
ORNL FEDERAL CREDIT UNION	2	\$485,781.59	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
PACIFIC COMMUNITY CREDIT UNION	2	\$420,814.44	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$235,097.96	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	3	\$889,304.46	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
PAVILION	1	\$356,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0

MORTGAGE COMPANY										
PENTAGON FEDERAL CREDIT UNION	16	\$4,675,150.57	1.09%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES BANK	1	\$276,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
PFF BANK AND TRUST	3	\$584,232.69	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
PLANTATION FEDERAL BANK	2	\$687,596.61	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,799,279.81	0.65%	\$0.00	NA	\$0.00	NA	0	0	0
PORT WASHINGTON STATE BANK	5	\$1,371,970.60	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$247,758.96	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
PRAIRIE STATE BANK & TRUST	2	\$420,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,400.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
QUALSTAR CREDIT UNION	3	\$884,035.64	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
RABOBANK, N.A	5	\$1,625,725.83	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
REDWOOD CREDIT UNION	2	\$421,758.09	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
REGIONS BANK	4	\$910,709.59	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$493,448.48	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
ROCKLAND FEDERAL CREDIT UNION	2	\$602,875.70	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
SABINE STATE BANK AND TRUST COMPANY	3	\$885,966.06	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
SAVINGS BANK OF DANBURY	1	\$259,235.43	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$518,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$1,004,689.41	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
SEATTLE SAVINGS BANK	1	\$359,624.14	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
	1	\$307,554.33	0.07%	\$0.00	NA	\$0.00	NA	0	0	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION																			
	SOMERSET TRUST COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,060,057.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$578,483.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$562,164.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$206,689.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$280,307.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$898,348.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$819,305.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$830,921.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$872,098.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$266,934.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	4	\$1,146,240.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$230,176.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T	1	\$205,495.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	OF SYCAMORE									
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,173,430.66	0.27%	\$0.00	NA	\$0.00	NA	0	0
	THUNDER BANK	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	6	\$1,293,271.66	0.3%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$416,584.87	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	8	\$2,502,791.97	0.58%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,594.70	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	2	\$489,524.25	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TRANSWEST CREDIT UNION	1	\$251,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	2	\$644,582.37	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	6	\$1,883,858.91	0.44%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$206,400.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	4	\$936,704.49	0.22%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	7	\$2,054,568.23	0.48%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	3	\$848,497.29	0.2%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,763,685.60	0.64%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	3	\$686,505.43	0.16%	\$0.00	NA	\$0.00	NA	0	0
	VANTUS BANK	4	\$949,876.31	0.22%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	9	\$2,495,418.01	0.58%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,815.33	0.04%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$343,549.38	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,095,470.48	0.95%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	2	\$404,224.39	0.09%	\$0.00	NA	\$0.00	NA	0	0
		7	\$1,775,536.56	0.41%	\$0.00	NA	\$0.00	NA	0	0

	WAUKESHA STATE BANK																			
	WEOKIE CREDIT UNION	2	\$537,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,556,213.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,847,461.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$734,757.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$182,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$198,801.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$3,822,548.74	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$595,406.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$48,603,159.64	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,607	\$430,732,435.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MGB8	ARVEST MORTGAGE COMPANY	23	\$1,515,717.43	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,863.39	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	89	\$5,660,449.77	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$478,182.35	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$7,739,212.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MGC6	ARVEST MORTGAGE COMPANY	19	\$1,837,696.98	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$107,834.34	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$89,912.52	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$287,307.21	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$398,832.05	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	92	\$8,938,511.22	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	9	\$896,436.75	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$12,556,531.07	100%	0	\$0.00		0	\$0.00		0
31412MGD4		ARVEST MORTGAGE COMPANY	14	\$1,650,305.75	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	\$114,371.09	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$225,649.07	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	83	\$9,787,209.42	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	\$234,888.22	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$587,440.38	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$12,712,363.93	100%	0	\$0.00		0	\$0.00		0
31412MGE2		ARVEST MORTGAGE COMPANY	13	\$1,781,148.56	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$554,824.53	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$267,736.22	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	127	\$17,294,724.27	77.92%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	\$280,437.34	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,015,836.56	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$22,194,707.48	100%	0	\$0.00		0	\$0.00		0
31412MGF9		ARVEST MORTGAGE COMPANY	7	\$1,370,460.82	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	\$161,539.03	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$240,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$213,792.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	2	\$529,643.16	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	40	\$8,965,820.48	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	5	\$1,327,950.05	8.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$3,188,639.48	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,997,845.02	100%	0	\$0.00		0	\$0.00		0
31412MGG7		ARVEST MORTGAGE COMPANY	14	\$2,227,973.86	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	1	\$169,822.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	\$163,882.18	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$322,677.98	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$326,598.83	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	123	\$19,744,741.31	80.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,590,600.89	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$24,546,297.56	100%	0	\$0.00		0	\$0.00		0
31412MGH5		COUNTRYWIDE HOME LOANS, INC	3	\$855,859.59	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$10,052,888.44	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,922,219.26	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$22,830,967.29	100%	0	\$0.00		0	\$0.00		0
31412MGJ1		ARVEST MORTGAGE COMPANY	9	\$2,327,250.22	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	19	\$4,321,510.74	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,620,557.80	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$232,299.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$405,190.86	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		E*TRADE BANK	1	\$242,803.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	\$3,694,070.40	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	8	\$2,235,296.63	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	4	\$1,431,909.50	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	64	\$16,271,583.89	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE,	2	\$362,718.64	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	L.L.C												
	STAR FINANCIAL GROUP, INC	5	\$1,276,991.27	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,649,011.54	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$44,071,195.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MGK8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,944.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$377,044.52	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$144,743.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$414,546.14	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$76,727.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$499,589.14	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$82,425.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$65,430.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,929.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,080.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$595,423.92	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$594,804.98	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$52,200.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$204,810.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$58,946.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$153,858.54	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$83,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$42,959.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$61,443.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$39,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	7	\$449,823.15	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$65,935.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION									
	BLOOMFIELD STATE BANK	1	\$41,211.79	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	1	\$57,944.96	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	2	\$133,440.72	0.41%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	2	\$90,914.38	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	10	\$596,067.12	1.85%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$77,712.61	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	2	\$154,866.64	0.48%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$305,472.27	0.95%	\$0.00	NA	\$0.00	NA	0	0
	CHITTENDEN TRUST COMPANY	1	\$77,927.76	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	1	\$54,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$141,200.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$42,750.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,139.72	0.42%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$75,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,954.80	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	1	\$47,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	5	\$289,857.82	0.9%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,232.89	0.26%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$54,625.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	1	\$59,670.13	0.19%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF	4	\$245,528.95	0.76%	\$0.00	NA	\$0.00	NA	0	0

	FLORIDA													
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	CORTRUST BANK	1	\$62,943.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$57,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	CTX MORTGAGE COMPANY, LLC	8	\$603,854.23	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$147,855.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,522.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,928.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$429,463.14	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	DURANT BANK AND TRUST COMPANY	9	\$498,801.11	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	EMPOWER FEDERAL CREDIT UNION	2	\$103,313.18	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	EVANS NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,974.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FARMERS & MERCHANTS BANK	1	\$64,444.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRST AMERICAN CREDIT UNION	1	\$56,947.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$59,845.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRST BANK RICHMOND, NA	1	\$30,672.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRST CENTURY BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$204,647.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRST CITIZENS BANK NA	1	\$70,937.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0

	FIRST FEDERAL BANK OF OHIO	3	\$154,803.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,342.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,941.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$185,609.47	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$81,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$68,934.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$454,164.19	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$75,681.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$76,582.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,936.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$77,925.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$75,927.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$1,594,004.46	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,938.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$228,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$37,764.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$112,372.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$120,890.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION																			
	HOME SAVINGS AND LOAN COMPANY	1	\$67,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$115,244.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$129,183.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$103,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$44,960.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$366,136.95	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$69,876.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$121,986.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$119,125.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$139,789.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$147,360.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$114,796.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$276,918.80	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$180,022.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$82,325.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$197,915.05	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,165.91	0.45%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$44,958.31	0.14%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,586.33	0.19%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	3	\$230,750.91	0.72%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$70,000.00	0.22%	\$0.00	NA	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$65,000.00	0.2%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$38,964.74	0.12%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$194,660.36	0.6%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$216,607.62	0.67%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.19%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD FINANCE CORP	4	\$275,544.67	0.86%	\$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$79,000.00	0.25%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$119,833.67	0.37%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$64,939.79	0.2%	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$44,957.30	0.14%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$127,955.40	0.4%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$78,125.80	0.24%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$82,423.59	0.26%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$73,512.55	0.23%	\$0.00	NA	\$0.00	NA

	PATELCO CREDIT UNION	1	\$79,776.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$161,165.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$136,432.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PFF BANK AND TRUST	1	\$49,907.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$143,924.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	3	\$193,569.43	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMWEST MORTGAGE CORPORATION	1	\$59,944.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,344.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$49,907.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	2	\$96,936.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	1	\$70,333.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$140,425.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$94,746.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$52,203.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$135,794.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	2	\$139,826.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$158,392.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	3	\$240,478.54	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,164,252.60	6.72%	\$0.00	NA	\$0.00	NA	0	0
SUPERIOR FEDERAL CREDIT UNION	11	\$671,061.90	2.08%	\$0.00	NA	\$0.00	NA	0	0
SWAIN MORTGAGE COMPANY	2	\$103,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
TAYLOR COUNTY BANK	1	\$76,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
TCSB MORTGAGE CORPORATION	2	\$119,856.55	0.37%	\$0.00	NA	\$0.00	NA	0	0
TEAM ONE CREDIT UNION	3	\$134,518.50	0.42%	\$0.00	NA	\$0.00	NA	0	0
TEXAS BANK	1	\$76,429.15	0.24%	\$0.00	NA	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$741,960.07	2.3%	\$0.00	NA	\$0.00	NA	0	0
THE FIRST NATIONAL BANK	1	\$73,720.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
THE MERCHANTS NATIONAL BANK	2	\$115,796.51	0.36%	\$0.00	NA	\$0.00	NA	0	0
THE NATIONAL BANK OF OAK HARBOR	2	\$94,100.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
THUNDER BANK	2	\$134,838.32	0.42%	\$0.00	NA	\$0.00	NA	0	0
TIERONE BANK	3	\$205,473.76	0.64%	\$0.00	NA	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,796.05	0.34%	\$0.00	NA	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY	2	\$129,467.64	0.4%	\$0.00	NA	\$0.00	NA	0	0
TRANSWEST CREDIT UNION	1	\$65,437.86	0.2%	\$0.00	NA	\$0.00	NA	0	0
U. S. MORTGAGE CORP	1	\$64,938.32	0.2%	\$0.00	NA	\$0.00	NA	0	0
UMPQUA BANK	1	\$49,954.80	0.16%	\$0.00	NA	\$0.00	NA	0	0
UNITED COMMUNITY BANK	1	\$70,932.63	0.22%	\$0.00	NA	\$0.00	NA	0	0
UNITED MORTGAGE COMPANY	4	\$265,957.20	0.83%	\$0.00	NA	\$0.00	NA	0	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,938.32	0.2%	\$0.00	NA	\$0.00	NA	0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,240.74	0.22%	\$0.00	NA	\$0.00	NA	0	0
	5	\$285,362.22	0.89%	\$0.00	NA	\$0.00	NA	0	0

	WESTCONSIN CREDIT UNION										
	WRIGHT-PATT CREDIT UNION, INC	12	\$672,351.90	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,788,750.42	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		505	\$32,288,177.00	100%	0	\$0.00		0	\$0.00		0
31412MGL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,515.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,896.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,727.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$557,969.93	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$89,915.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$466,569.37	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$281,684.62	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$372,264.45	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$109,035.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$85,918.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,029,266.73	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$556,073.65	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$479,459.92	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,709.28	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$95,911.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$89,918.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$771,825.33	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$106,403.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$207,797.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$670,386.20	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$203,311.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$185,724.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$602,871.11	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,419.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,424.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,037,372.68	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$87,416.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$275,056.94	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$99,740.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$94,971.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$180,866.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	14	\$1,376,904.36	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$103,740.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,515.82	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	7	\$654,261.11	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
DURANT BANK AND TRUST COMPANY	4	\$381,818.51	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$87,918.49	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EVANS NATIONAL BANK	1	\$85,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$99,911.77	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$85,922.25	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$186,914.12	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,901.32	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$86,203.69	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$99,905.11	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,900.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$492,651.81	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$505,274.15	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,909.60	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$99,905.11	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$667,643.72	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$88,719.72	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	FREMONT BANK	8	\$789,738.38	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	4	\$390,231.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GECU	2	\$213,708.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$204,598.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$90,176.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	1	\$107,899.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$99,255.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	4	\$384,990.08	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMETOWN BANK	2	\$174,100.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOR STATE BANK	2	\$197,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,707.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	2	\$194,362.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$405,106.89	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	2	\$197,972.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,849.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$95,413.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$103,695.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	2	\$191,707.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	4	\$390,757.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$101,260.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0

	LUSO FEDERAL CREDIT UNION										
	MARINE BANK MORTGAGE SERVICES	5	\$509,046.71	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,908.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$308,496.65	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$170,541.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$310,219.45	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$108,449.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$390,542.48	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$374,840.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	\$95,455.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,257.36	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,502.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$107,098.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$95,911.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$99,911.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$86,974.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$196,238.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$375,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$314,096.39	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$408,963.09	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$84,921.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$482,330.11	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,812.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$87,916.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$294,526.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,853.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$192,577.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$268,410.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$84,921.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,815.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$491,456.30	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$192,119.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,312.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,336,156.79	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,913.40	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$88,915.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$91,315.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$777,445.56	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$292,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$193,915.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$104,902.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$91,216.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$89,167.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$661,877.68	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,715,331.67	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$41,291,651.91	100%	0	\$0.00		0	\$0.00		0
31412MGM4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,893.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$123,383.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,902.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$467,352.20	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$231,732.49	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$362,304.14	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$123,787.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$812,733.37	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$220,395.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$353,403.43	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$121,889.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,776.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$234,577.21	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,932.40	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$110,694.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION																			
	CARROLLTON BANK	1	\$120,485.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$348,588.75	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,177,948.24	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$121,392.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$595,353.95	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$109,895.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$339,332.07	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,720.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$122,386.54	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$112,897.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,006,201.54	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	13	\$1,521,789.51	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$111,896.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$236,518.98	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$113,292.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$123,882.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,165.02	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$238,698.71	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,772.28	0.83%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,689.17	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	4	\$467,688.54	1.61%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$114,793.58	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,799.74	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$121,892.36	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	5	\$590,500.00	2.03%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	1	\$114,896.04	0.4%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$119,888.86	0.41%	\$0.00	NA	\$0.00	NA	0	0
	GEORGIA TELCO CREDIT UNION	1	\$115,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$118,220.33	0.41%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	1	\$120,893.24	0.42%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY SAVINGS BANK	1	\$111,901.18	0.39%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR ONE CREDIT UNION	1	\$111,791.99	0.39%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$116,891.63	0.4%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	1	\$118,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	HONOR STATE BANK	2	\$241,887.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$121,390.15	0.42%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$118,252.95	0.41%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	2	\$227,095.81	0.78%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$117,993.23	0.41%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$119,891.52	0.41%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	L&N FEDERAL CREDIT UNION	1	\$120,188.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$231,938.54	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$112,692.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$121,395.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$117,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$123,882.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$113,797.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$124,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$120,431.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$123,391.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$109,540.93	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,306.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$116,136.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,292.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$121,669.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE	2	\$239,086.90	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
PENTAGON FEDERAL CREDIT UNION	2	\$235,539.29	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,292.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$240,669.50	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$115,779.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$118,737.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,418.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$111,898.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$123,885.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$234,092.24	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,661.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,789.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$112,393.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$481,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$123,635.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,099.93	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	3	\$361,510.55	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$577,641.07	1.99%	0	\$0.00	NA	0	\$0.00	NA	0

	TCSB MORTGAGE CORPORATION	1	\$112,398.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$117,888.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$117,893.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$573,326.02	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,893.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$122,383.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$114,890.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$112,892.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$229,796.43	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$350,073.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,145,412.10	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$29,258,753.00	100%	0	\$0.00		0	\$0.00		0
31412MGN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,877.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,119.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$146,529.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,248.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$816,486.33	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$545,634.71	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$952,031.70	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,910.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ANCHORBANK FSB	3	\$414,813.41	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$142,867.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	11	\$1,524,586.21	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$136,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$142,864.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$124,884.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$127,762.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	4	\$540,233.05	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF OAKFIELD	1	\$129,576.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WAUSAU	1	\$148,858.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,348.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$145,322.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,503.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$259,306.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$125,282.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	9	\$1,248,808.96	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,372.75	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,884.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$138,168.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,108,788.19	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,868.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CLINTON NATIONAL BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,494,153.52	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$146,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$269,749.41	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$426,027.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$130,276.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,867.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	15	\$2,105,655.77	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,777.74	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$124,886.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,868.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$508,122.37	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$147,744.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$138,871.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$134,675.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,620.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$137,533.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$128,683.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$413,527.17	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,071,179.33	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$125,604.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,371.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	8	\$1,074,805.47	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$412,601.12	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	10	\$1,363,831.86	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GECU	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT WISCONSIN CREDIT UNION	1	\$130,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREENWOOD CREDIT UNION	1	\$124,767.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,795.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	5	\$677,333.35	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$272,489.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$147,238.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,381.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	3	\$399,168.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,581.44	0.25%	\$0.00	NA	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK	1	\$125,409.25	0.23%	\$0.00	NA	\$0.00	NA	0	0
INDEPENDENT BANK CORPORATION	1	\$142,973.75	0.26%	\$0.00	NA	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	3	\$394,757.65	0.71%	\$0.00	NA	\$0.00	NA	0	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$250,867.43	0.45%	\$0.00	NA	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	3	\$407,122.59	0.74%	\$0.00	NA	\$0.00	NA	0	0
KENTUCKY HOUSING CORPORATION	1	\$132,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.26%	\$0.00	NA	\$0.00	NA	0	0
KITSAP BANK	1	\$139,739.92	0.25%	\$0.00	NA	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	1	\$136,373.58	0.25%	\$0.00	NA	\$0.00	NA	0	0
LAKE AREA BANK	1	\$144,862.42	0.26%	\$0.00	NA	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$266,465.81	0.48%	\$0.00	NA	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC	2	\$279,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
LANDMARK CREDIT UNION	3	\$391,112.32	0.71%	\$0.00	NA	\$0.00	NA	0	0
LEADER BANK, N.A	1	\$147,063.66	0.27%	\$0.00	NA	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$141,615.50	0.26%	\$0.00	NA	\$0.00	NA	0	0
MANUFACTURERS BANK AND TRUST CO	1	\$127,887.07	0.23%	\$0.00	NA	\$0.00	NA	0	0
MARINE BANK MORTGAGE SERVICES	2	\$270,161.52	0.49%	\$0.00	NA	\$0.00	NA	0	0
MARQUETTE BANK	1	\$141,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
MARSHFIELD SAVINGS BANK	1	\$149,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$131,178.39	0.24%	\$0.00	NA	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,533.73	0.26%	\$0.00	NA	\$0.00	NA	0	0

MERRIMACK COUNTY SAVINGS BANK	1	\$143,067.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$146,868.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$129,477.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$127,881.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,181.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$132,876.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$512,566.48	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$257,560.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,332,098.97	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,353.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,538.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$132,873.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$269,746.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$146,011.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,062.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PUTNAM BANK	1	\$146,863.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RABOBANK, N.A	1	\$124,871.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REDWOOD CREDIT UNION	1	\$141,868.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,762.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	S&T BANK	2	\$276,837.07	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$550,998.37	1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS BANK OF DANBURY	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOUND COMMUNITY BANK	1	\$139,873.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOUTHERN BANK & TRUST COMPANY	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$528,740.81	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SPACE COAST CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,077,101.19	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STATE BANK OF THE LAKES	1	\$142,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,637.82	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SUNSHINE MORTGAGE CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SUNTRUST MORTGAGE INC	1	\$131,747.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$287,344.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SWAIN MORTGAGE COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	TCSB MORTGAGE CORPORATION	1	\$138,877.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,644,110.87	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$130,875.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$286,727.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,872.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$279,789.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$133,174.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,713.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$140,598.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$134,871.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$267,648.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$272,956.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,111,577.99	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		405	\$55,297,684.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MGP7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,783.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$710,497.05	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$183,835.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$314,608.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$829,317.22	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$244,472.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$795,264.44	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$339,700.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$821,547.66	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$223,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,854.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$575,496.75	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$149,857.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$205,218.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$321,748.28	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$368,964.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$155,862.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,447.17	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$344,342.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	12	\$2,735,023.49	5%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	6	\$1,234,763.12	2.26%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	DRAPER AND KRAMER MORTGAGE CORP	1	\$173,563.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,282.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$707,485.14	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$154,856.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$220,046.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,579.67	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$185,835.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$167,348.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$188,820.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$294,720.09	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$236,064.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$444,770.61	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$349,730.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$179,241.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$199,823.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$259,770.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY									
	HANNIBAL NATIONAL BANK	1	\$176,240.53	0.32%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$259,770.61	0.48%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$283,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$699,667.08	1.28%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$265,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	IMPAC FUNDING CORPORATION	1	\$154,725.74	0.28%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$193,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$153,648.39	0.28%	\$0.00	NA	\$0.00	NA	0	0
	LHI MORTGAGE COMPANY	1	\$317,900.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	LUSO FEDERAL CREDIT UNION	1	\$288,606.47	0.53%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC	1	\$174,837.92	0.32%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	1	\$216,818.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$171,848.25	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,977,342.20	3.62%	\$0.00	NA	\$0.00	NA	0	0
	MAX FEDERAL CREDIT UNION	2	\$345,579.62	0.63%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$463,965.26	0.85%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,948.45	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,118.09	0.74%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$651,396.11	1.19%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$238,773.23	0.44%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT	2	\$581,830.00	1.06%	\$0.00	NA	\$0.00	NA	0	0

	CONSULTANTS INC										
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$317,719.43	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$323,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,484,432.30	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,797.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,638.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$219,801.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$204,582.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,551,891.97	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$898,184.19	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$497,755.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$546,823.55	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$400,864.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$265,065.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$169,123.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$173,842.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$189,832.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION																				
	WAYNE BANK	1	\$270,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$342,197.81	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	91	\$20,477,802.26	37.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		250	\$54,651,815.63	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31412MGQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$156,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,457.74	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$151,156.44	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$150,257.29	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$318,308.55	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,031.80	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$151,855.78	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$166,342.02	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$322,425.74	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$665,237.61	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$493,749.92	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$155,554.05	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$160,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$638,219.89	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$150,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$159,851.81	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION																				
	BLACKHAWK STATE BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$158,049.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$476,316.24	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$344,694.55	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,736,155.18	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$329,848.18	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$658,119.86	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$158,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$1,894,354.27	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$153,361.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$171,672.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,844.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$162,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	14	\$2,288,950.61	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,700.16	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,834.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$326,953.72	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	1	\$164,380.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$154,671.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$154,852.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$487,781.31	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	4	\$650,820.72	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,859.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$164,843.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	3	\$466,560.51	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	4	\$645,569.38	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$495,628.25	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	1	\$151,855.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	15	\$2,453,174.56	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	3	\$494,490.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$159,695.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT WISCONSIN CREDIT UNION	1	\$154,553.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$305,863.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	6	\$962,340.56	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$327,855.36	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARBOR ONE CREDIT UNION	1	\$172,336.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0

	HEARTLAND CREDIT UNION	4	\$611,338.78	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$164,843.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,594.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$161,254.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$169,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$159,553.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,847.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$162,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KENTUCKY HOUSING CORPORATION	1	\$169,343.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$169,838.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$156,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$151,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	4	\$637,992.60	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$152,105.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$139,750.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAX FEDERAL CREDIT UNION	1	\$171,836.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$166,035.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$333,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MMS MORTGAGE SERVICES, LTD	1	\$155,958.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$149,940.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$314,853.55	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MORTGAGE AMERICA, INC										
	MORTGAGE CENTER, LLC	1	\$163,848.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,132.56	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$646,849.43	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,852.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,859.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$158,053.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$324,495.23	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$170,856.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$154,520.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$345,592.76	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$168,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$514,300.66	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$161,853.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$161,853.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,441.12	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	RABOBANK, N.A	2	\$313,909.07	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$308,140.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$156,358.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,459,980.07	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$164,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,838.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$806,958.49	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNSHINE MORTGAGE CORPORATION	1	\$164,461.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TCSB MORTGAGE CORPORATION	1	\$168,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEXAS BANK	1	\$160,800.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$818,828.63	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	2	\$312,415.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$343,527.10	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$159,352.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$159,455.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	2	\$307,457.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	2	\$323,299.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	2	\$331,688.61	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0

	VALLEY NATIONAL BANK	1	\$171,848.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$169,842.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$612,574.55	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$310,105.47	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,335,265.62	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$47,521,845.00	100%	0	\$0.00		0	\$0.00		0
31412MGR3	ABACUS FEDERAL SAVINGS BANK	2	\$762,276.03	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$199,628.54	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$969,953.19	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	4	\$1,659,297.87	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$597,454.07	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$226,716.04	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$246,266.10	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$229,786.98	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$805,759.14	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,538,400.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,038.66	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,699,994.42	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,364,500.14	9.23%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP																		
	PENTAGON FEDERAL CREDIT UNION	1	\$349,675.84	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$271,192.43	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$610,620.07	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$179,829.20	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,587,397.13	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$14,782,514.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MGS1	AMARILLO NATIONAL BANK	4	\$1,133,386.36	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$416,613.77	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,765.53	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$213,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	2	\$379,360.23	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$389,979.06	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$751,043.72	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$227,793.88	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$359,682.38	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$918,732.33	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$921,936.48	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$421,404.46	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SHELBY SAVINGS BANK, SSB	1	\$416,604.33	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$258,760.12	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,560,990.92	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,533,263.46	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,455,067.03	100%	0	\$0.00		0	\$0.00		0
31412MGU6	ARVEST MORTGAGE COMPANY	34	\$1,977,698.81	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$74,930.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$741,844.84	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$49,909.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	99	\$6,219,937.83	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	8	\$451,877.43	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$56,629.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,374,903.12	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$11,947,731.92	100%	0	\$0.00		0	\$0.00		0
31412MGV4	ARVEST MORTGAGE COMPANY	13	\$1,241,848.43	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$194,917.65	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$89,916.64	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$913,590.24	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$297,744.57	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	\$6,123,493.63	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$458,929.10	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,195,470.94	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$11,515,911.20	100%	0	\$0.00		0	\$0.00		0
31412MGW2	ARVEST MORTGAGE COMPANY	5	\$591,680.52	6.56%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	2	\$225,760.71	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,270.83	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$463,988.22	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$123,882.34	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$4,558,103.82	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$474,214.10	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,211,994.33	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,017,894.87	100%	0	\$0.00		0	\$0.00		0
31412MGX0	ARVEST MORTGAGE COMPANY	11	\$1,497,569.36	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$136,873.11	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,870.95	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$136,173.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	E*TRADE BANK	1	\$145,391.82	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,679,400.65	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$144,872.07	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$9,285,336.54	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$272,003.10	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$435,389.66	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,980,139.59	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$16,993,020.60	100%	0	\$0.00		0	\$0.00		0
31412MGY8	ARVEST MORTGAGE COMPANY	5	\$1,026,042.64	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$433,040.70	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$902,087.87	4.52%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA																		
		FRANKLIN BANK, SSB	4	\$853,205.38	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	2	\$464,576.21	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	42	\$9,087,593.30	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,208,408.19	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$19,974,954.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MGZ5		ARVEST MORTGAGE COMPANY	1	\$153,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,410.52	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$784,002.18	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$493,300.10	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	1	\$164,367.27	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	32	\$5,185,350.16	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$159,848.18	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,645,517.59	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,084,596.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MH27		BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,799.62	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$185,858.46	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY, LLC	3	\$485,616.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE CORPORATION	1	\$389,710.56	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,855.48	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OCEANFIRST BANK	1	\$229,824.99	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,523.41	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	12	\$2,895,263.81	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,229,432.51	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,389,884.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31412MH35	ANCHORBANK FSB	1	\$170,267.07	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$316,982.74	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$164,683.68	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	1	\$173,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	1	\$159,881.26	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$157,770.12	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT NATIONAL BANK	1	\$163,076.32	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$159,775.26	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	1	\$160,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,720.98	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,895.07	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,884.34	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	4	\$625,721.94	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	22	\$3,545,821.40	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		41	\$6,603,480.18	100%	0	\$0.00		0	\$0.00		0	0
31412MH43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$399,703.14	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,306.18	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BANKUNITED, FEDERAL SAVINGS BANK	2	\$706,982.52	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$1,434,279.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$339,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$341,804.27	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$338,265.92	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$249,804.98	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$351,738.76	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$929,826.91	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$565,327.52	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$656,887.17	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$275,578.69	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$296,535.22	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$315,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,109,178.36	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	10	\$3,262,241.02	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$13,005,558.88	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$25,162,218.54	100%	0	\$0.00		0	\$0.00		0
31412MH50	ALLIED HOME MORTGAGE CORPORATION	1	\$206,536.25	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,842.49	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$636,096.91	3.16%	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,674,171.39	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,337.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,510.26	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$343,508.97	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$452,150.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$421,179.15	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$261,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$255,800.29	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$218,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,504.55	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$210,239.90	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$176,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,473,302.10	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$174,870.12	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$193,356.40	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	12	\$2,374,649.27	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	45	\$9,463,960.48	47.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			93	\$20,110,515.53	100%	0	\$0.00		0	\$0.00		0
31412MH68	1ST SOURCE BANK		1	\$76,949.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK		3	\$451,514.88	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY		1	\$115,918.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$241,104.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC		1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU		1	\$224,841.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION		1	\$180,925.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP		4	\$739,291.67	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC		1	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION		1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC		1	\$180,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION		1	\$249,323.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY		1	\$109,446.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION		2	\$224,831.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY		2	\$145,632.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD		1	\$74,848.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC		2	\$167,903.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		24	\$2,809,699.71	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK		1	\$49,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$209,855.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

		OPPORTUNITIES CREDIT UNION																	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,953.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMWEST MORTGAGE CORPORATION	2	\$176,672.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$84,941.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$887,288.09	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$170,631.68	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$33,414,691.41	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			312	\$41,449,964.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MH76		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$341,379.96	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	4	\$656,193.18	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	4	\$740,322.96	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	4	\$831,210.55	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$871,470.63	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,440,577.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MH84		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,940.48	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	4	\$676,413.93	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$238,956.12	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	2	\$354,646.59	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	3	\$695,908.82	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	3	\$426,563.40	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$458,850.19	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,908,279.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MHA9			1	\$136,882.05	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION																				
	AMARILLO NATIONAL BANK	2	\$268,651.51	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,392.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$280,758.07	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$149,230.57	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$133,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,791.89	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$266,298.21	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$141,794.79	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	21	\$2,864,801.92	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$139,879.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$130,393.03	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,280.45	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$132,856.04	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,881.18	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$255,200.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$127,892.46	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$278,888.07	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HAYHURST MORTGAGE, INC	1	\$143,876.02	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$131,436.73	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LANDMARK CREDIT UNION	1	\$126,993.01	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$130,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MARQUETTE BANK	1	\$147,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MECHANICS SAVINGS BANK	1	\$148,272.23	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBER FIRST MORTGAGE, LLC	2	\$284,563.74	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,393.03	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$427,258.48	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$265,684.05	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,786.66	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,900.04	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REGIONS BANK	1	\$137,509.38	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SPACE COAST CREDIT UNION	2	\$283,764.34	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STANDARD MORTGAGE CORPORATION	1	\$134,886.59	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SUNTRUST MORTGAGE INC	5	\$681,456.91	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,355.64	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE MERCHANTS NATIONAL BANK	2	\$265,586.93	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,386.16	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$125,896.71	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$141,278.26	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$144,778.27	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,877.74	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,525,867.29	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,011,580.80	100%	0	\$0.00		0	\$0.00		0
31412MHB7	ALASKA USA FEDERAL CREDIT UNION	1	\$189,596.98	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$730,875.74	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,823.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$539,185.75	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,012,561.18	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$171,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$215,229.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,650.04	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	19	\$4,407,860.64	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$163,716.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKWOOD										
	FIRST FLORIDA FUNDING CORPORATION	1	\$199,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$214,655.12	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$199,939.97	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,422.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$234,594.19	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$274,663.31	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$221,437.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$259,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$246,302.87	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$231,497.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$209,637.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$268,768.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$168,264.25	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$303,873.76	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$596,664.83	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$192,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,873.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,181,032.23	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$152,378.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$162,863.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$1,115,824.79	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$3,553,847.03	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$154,876.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$416,640.98	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$194,736.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,564,406.37	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$32,721,399.67	100%	0	\$0.00		0	\$0.00		0
31412MHC5	AMEGY MORTGAGE	2	\$358,325.64	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$445,025.81	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$187,038.82	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$209,419.54	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	1	\$180,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	12	\$3,213,441.25	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$216,013.86	1.97%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY																			
	FIRST MORTGAGE CORPORATION	1	\$152,550.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$197,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,344,821.16	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$351,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$239,198.87	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$570,508.38	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,498.34	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$169,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$183,841.58	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$299,747.96	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$964,973.65	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,987,836.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MHD3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,356.64	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,866.21	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$151,672.47	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$317,571.46	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$159,066.25	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,269.51	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	1	\$156,874.45	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	DEDICATED CHANNEL																			
	CTX MORTGAGE COMPANY, LLC	2	\$328,693.54	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,772.39	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$159,613.87	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$174,800.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$173,400.58	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$150,926.18	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$164,861.38	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$151,872.30	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$153,906.88	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$155,868.94	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$151,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$168,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$968,706.29	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,870.85	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,877.05	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$174,103.61	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$330,604.87	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$170,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$316,250.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	12	\$1,922,940.21	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,875,945.93	100%	0	\$0.00		0	\$0.00		0
31412MHF8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,273.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$294,502.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,171,798.36	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,832.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$276,211.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$203,474.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$707,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,337.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$323,727.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$288,763.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,575,679.80	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$283,267.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$264,785.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL STATE BANK	1	\$324,533.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$545,205.18	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC																			
	CTX MORTGAGE COMPANY, LLC	14	\$3,831,070.45	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$175,448.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,891.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$209,832.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$215,364.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,127.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$284,772.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,354.10	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$192,805.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$1,075,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$244,554.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$395,134.49	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$2,725,453.53	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$954,505.24	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,450.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$638,528.39	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$301,252.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC	2	\$727,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$230,601.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$201,834.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$263,900.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$263,778.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$279,659.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,810.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$351,718.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$478,206.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$330,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$253,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$3,115,710.66	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$282,421.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$206,072.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$203,694.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,367,318.37	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$343,448.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$223,007.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO																			
	SUNSHINE MORTGAGE CORPORATION	2	\$694,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	20	\$4,984,334.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$301,003.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$241,327.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$257,238.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$214,424.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$189,840.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,461,051.57	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$50,384,195.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MHG6	ARVEST MORTGAGE COMPANY	8	\$484,993.68	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$70,192.69	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E*TRADE BANK	1	\$75,556.22	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,948.34	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$198,251.32	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$2,049,049.51	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$151,915.24	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,414,755.61	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,504,662.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MHH4	ARVEST MORTGAGE COMPANY	1	\$109,250.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$290,553.75	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	15	\$1,464,277.85	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$86,450.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,926,402.71	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,876,934.31	100%	0	\$0.00		0	\$0.00		0
31412MHJ0	ARVEST MORTGAGE COMPANY	2	\$238,000.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,905.29	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$119,899.18	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$827,590.33	39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$826,868.99	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,122,263.79	100%	0	\$0.00		0	\$0.00		0
31412MHK7	ARVEST MORTGAGE COMPANY	1	\$143,800.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$401,212.39	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$809,292.22	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$278,976.71	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,355,174.16	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,988,455.48	100%	0	\$0.00		0	\$0.00		0
31412MHM3	ARVEST MORTGAGE COMPANY	1	\$165,857.08	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$315,481.39	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$636,666.06	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$150,226.75	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,323,212.20	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,591,443.48	100%	0	\$0.00		0	\$0.00		0
31412MHN1	ARVEST MORTGAGE COMPANY	1	\$277,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0

	E*TRADE BANK	1	\$298,786.12	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$746,110.02	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$678,714.78	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$817,594.06	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,407,871.11	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$208,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,239,394.55	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,785,469.53	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,715,040.17	100%	0	\$0.00		0	\$0.00		0
31412MHP6	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$173,997.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$436,152.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,199.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$657,713.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$230,898.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,642,403.46	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,452,690.34	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,578.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$341,119.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$56,801.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$133,045.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	13	\$1,721,148.18	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$77,731.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	8	\$983,825.35	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	6	\$423,896.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WHITTIER, NA	1	\$115,197.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$203,596.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$155,452.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	16	\$1,845,903.71	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$71,413.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	2	\$202,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,638,409.69	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHITTENDEN TRUST COMPANY	3	\$448,789.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,478.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$925,117.53	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$223,221.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	2	\$138,436.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COMMUNITY CENTRAL BANK									
	COMMUNITY STATE BANK	1	\$231,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$70,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CTX MORTGAGE COMPANY, LLC	25	\$4,475,192.01	5.83%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$263,072.72	0.34%	\$0.00	NA	\$0.00	NA	0	0
	DENMARK STATE BANK	1	\$200,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$610,527.03	0.8%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	5	\$489,196.84	0.64%	\$0.00	NA	\$0.00	NA	0	0
	EAGLE VALLEY BANK, N.A	1	\$342,320.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	ENSIGN FEDERAL CREDIT UNION	1	\$164,386.20	0.21%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	1	\$85,893.08	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	2	\$231,659.66	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,956.15	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN CREDIT UNION	2	\$225,513.53	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$493,980.62	0.64%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	2	\$246,484.21	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	2	\$275,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	1	\$121,526.18	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$151,477.34	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	2	\$266,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
		10	\$1,944,540.69	2.53%	\$0.00	NA	\$0.00	NA	0	0

	FIRST INTERSTATE BANK																			
	FIRST KEYSTONE NATIONAL BANK	1	\$106,133.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,004.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$277,827.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$315,942.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$237,300.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$195,310.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$658,725.93	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$377,032.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$71,747.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	87	\$16,838,724.03	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$57,946.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$159,438.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$272,520.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$310,368.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$565,111.57	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$226,608.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$140,742.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$490,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$77,245.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$581,717.11	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

IOWA STATE BANK AND TRUST COMPANY	1	\$215,249.32	0.28%	\$0.00	NA	\$0.00	NA	0	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$459,317.17	0.6%	\$0.00	NA	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	3	\$522,476.77	0.68%	\$0.00	NA	\$0.00	NA	0	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$114,596.07	0.15%	\$0.00	NA	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	3	\$911,827.70	1.19%	\$0.00	NA	\$0.00	NA	0	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$112,607.29	0.15%	\$0.00	NA	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC	1	\$121,600.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY INC	2	\$368,250.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$147,211.11	0.19%	\$0.00	NA	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	3	\$672,373.81	0.88%	\$0.00	NA	\$0.00	NA	0	0
MACON BANK, INC	1	\$61,700.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,328.97	0.11%	\$0.00	NA	\$0.00	NA	0	0
MARBLEHEAD SAVINGS BANK	1	\$219,227.26	0.29%	\$0.00	NA	\$0.00	NA	0	0
MARINE BANK MORTGAGE SERVICES	2	\$137,980.56	0.18%	\$0.00	NA	\$0.00	NA	0	0
MARQUETTE BANK	1	\$136,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
MAYFLOWER COOPERATIVE BANK	3	\$299,244.95	0.39%	\$0.00	NA	\$0.00	NA	0	0
MECHANICS SAVINGS BANK	1	\$105,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$256,415.26	0.33%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,644.43	0.16%	\$0.00	NA	\$0.00	NA	0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$427,024.66	0.56%	\$0.00	NA	\$0.00	NA	0	0
METABANK	1	\$57,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	MID-ISLAND MORTGAGE CORP	1	\$398,624.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$210,800.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$421,067.27	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$482,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,619.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,594.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$71,248.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$398,609.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$271,742.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$143,633.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,304.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$290,985.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	22	\$3,757,099.15	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,371.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$602,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$177,556.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$547,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$189,332.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,625.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$195,314.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$225,112.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$61,286.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$95,583.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$481,210.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$54,812.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,506.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$59,791.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$535,118.27	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$143,504.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$164,725.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK										
	UNITED MORTGAGE COMPANY	3	\$478,924.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$440,496.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$79,721.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$219,891.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,409.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,478.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,143.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$146,489.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$281,438.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$54,808.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$530,100.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$232,788.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,133.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,588,434.32	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		512	\$76,782,830.69	100%	0	\$0.00		0	\$0.00		0
31412MHQ4	ABACUS FEDERAL SAVINGS BANK	11	\$3,181,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$183,889.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$83,994.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,565,294.96	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$182,549.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$510,933.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER FIRST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK OF ST. PAUL	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,467.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	1	\$179,340.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	3	\$313,882.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	2	\$284,483.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$60,849.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	10	\$2,065,802.69	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	2	\$251,537.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WHITTIER, NA	1	\$315,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$699,072.18	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKIOWA	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$125,642.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENCHMARK BANK	2	\$462,461.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,446.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	5	\$424,766.93	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$161,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	2	\$380,948.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	7	\$1,029,740.85	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$898,400.44	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$89,670.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CHITTENDEN TRUST COMPANY										
	CITIZENS FIRST NATIONAL BANK	2	\$149,178.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$90,676.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$236,638.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$206,412.55	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	18	\$3,392,472.88	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$244,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$51,319.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$916,172.33	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$418,553.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$136,702.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$745,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,358,657.57	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$367,550.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$790,149.46	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$299,129.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	2	\$725,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$321,841.24	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$797,665.73	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$439,319.84	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$133,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$233,774.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$88,634.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$380,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$401,469.35	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$184,105.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$778,100.21	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,371.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$602,534.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$336,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$421,731.58	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$496,039.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$81,708.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$287,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST																			
	LOS ALAMOS NATIONAL BANK	7	\$1,240,599.09	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$458,793.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	15	\$2,024,277.39	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$210,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$214,220.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$621,462.48	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$577,957.83	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$633,744.66	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$349,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$264,869.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$87,687.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$61,145.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$186,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$675,567.25	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE	2	\$508,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK & TRUST										
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,470.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$54,804.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$515,145.26	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$1,326,470.51	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$492,437.37	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$585,645.11	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$338,793.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$153,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,730.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$101,692.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$131,711.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,035.07	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$499,098.17	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,703.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$165,902.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$516,643.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$248,463.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	2	\$801,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$116,978.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$161,418.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,784.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,171,954.14	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$149,467.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$751,717.79	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$226,675.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,249.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$483,541.43	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,936,826.35	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$59,693,743.15	100%	0	\$0.00		0	\$0.00		0
31412MHR2	ALTRA FEDERAL CREDIT UNION	1	\$81,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$177,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$365,925.83	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$452,900.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$325,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	1	\$107,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,243.64	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK										
	CORTRUST BANK	1	\$180,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$59,877.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$278,551.04	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$183,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$445,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$175,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$109,592.71	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$346,697.40	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$144,463.16	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$273,764.11	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,600.14	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$308,852.26	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,683.97	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$356,100.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$332,750.42	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$433,365.28	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$269,000.35	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$131,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$669,181.77	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,333,942.88	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,580.98	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,099,928.41	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,654,201.84	100%	0	\$0.00		0	\$0.00		0

31412MHS0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,642.58	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$179,064.34	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$324,264.80	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,502.32	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$247,921.17	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$148,750.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$153,250.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	3	\$512,775.82	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$130,703.65	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MTG	1	\$167,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,100.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,522.52	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$916,540.76	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,058,037.96	100%	0	\$0.00		0	\$0.00		0
31412MHT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,727.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$757,837.27	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$356,288.86	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$857,107.05	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$287,408.59	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$71,343.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$174,626.82	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$457,723.85	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF OAKFIELD	1	\$157,563.29	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$256,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,091,312.03	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$357,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$164,642.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$93,854.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$577,251.81	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHITTENDEN TRUST COMPANY	2	\$259,884.74	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$414,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY CENTRAL BANK	1	\$237,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$134,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A	1	\$79,028.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$273,888.09	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,675.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,779.05	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPONT STATE BANK	1	\$53,269.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$845,698.57	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ENSIGN FEDERAL CREDIT UNION										
	FARMERS & MERCHANTS BANK	1	\$189,790.80	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,740.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$245,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,420.70	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$102,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,776.10	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$226,586.21	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$124,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$266,921.05	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,418.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$359,220.85	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,074,613.97	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$81,989.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$214,328.18	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$289,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$67,006.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$80,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY									
	HOMETOWN BANK	2	\$205,988.04	0.83%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$353,641.62	1.43%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$88,604.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$534,178.73	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$124,209.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$164,642.89	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,508.72	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$482,245.03	1.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$571,193.58	2.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$226,515.93	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,055.20	0.82%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$159,648.55	0.65%	0	\$0.00	NA	0	\$0.00	NA

	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$324,296.60	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,321.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$182,988.71	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$416,084.03	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,317.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$144,887.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,209.35	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$130,117.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$336,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,667.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$545,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$64,946.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$220,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$59,873.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,495.23	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$732,965.62	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,370,761.85	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$24,710,388.95	100%	0	\$0.00		0	\$0.00		0
31412MHU5		24	\$2,898,379.78	12.11%	0	\$0.00	NA	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY																		
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,725.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$412,801.42	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	101	\$19,047,352.43	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$238,693.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$841,001.07	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		136	\$23,929,952.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MHV3		ALASKA USA FEDERAL CREDIT UNION	1	\$55,058.08	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	\$84,036.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,971.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY, LLC	6	\$335,765.67	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,036.77	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,950.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST GUARANTY BANK	1	\$46,452.36	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	2	\$111,867.16	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FORUM CREDIT UNION	1	\$72,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	1	\$83,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HANNIBAL NATIONAL BANK	1	\$62,353.69	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HERGET BANK, NATIONAL ASSOCIATION	3	\$154,546.95	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$45,921.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$51,959.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$84,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$407,032.88	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$167,720.43	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$174,466.26	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,966.45	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,952.95	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$55,756.47	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$61,603.08	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$62,953.24	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$26,579.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,443.97	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$47,963.48	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	7	\$417,137.24	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$71,946.57	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$52,261.19	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THUNDER BANK	2	\$83,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$80,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$62,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$20,498.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,201,446.06	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,784,891.43	100%	0	\$0.00		0	\$0.00		0
31412MHW1	AMARILLO NATIONAL BANK	1	\$104,770.57	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,815.05	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$95,857.05	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$99,829.49	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$97,227.79	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$107,917.82	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$107,016.45	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$185,924.72	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,927.71	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$97,722.70	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,247.36	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$102,640.71	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$89,931.51	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$100,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$802,824.37	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	5	\$471,900.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL																			
	REGIONS BANK	2	\$195,708.23	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$173,107.32	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	12	\$1,187,342.84	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$207,839.83	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$97,538.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$85,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$96,924.33	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,602,021.54	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,512,535.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MHX9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,863.21	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$115,112.34	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$118,807.24	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,908.69	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,317.20	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,449.49	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$123,408.35	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$117,514.88	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$114,910.29	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$112,963.98	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	2	\$236,857.52	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY									
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,912.63	2.73%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$116,830.10	2.85%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$228,635.04	5.57%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$115,414.29	2.81%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	7	\$817,239.89	19.92%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,708.11	2.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,182,116.96	28.81%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,102,970.21	100%	0	\$0.00		0	\$0.00	0
31412MHY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$140,293.16	1.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$128,149.95	1.61%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,603.41	8.3%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$129,398.98	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$131,711.55	1.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$126,303.82	1.59%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$401,688.99	5.06%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$141,675.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$132,783.60	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$146,799.05	1.85%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORP	1	\$138,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$148,721.75	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,496.76	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$138,469.73	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$125,402.10	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$568,664.38	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$693,510.33	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$137,283.63	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$281,866.42	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$430,366.51	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,868,219.49	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,936,408.61	100%	0	\$0.00		0	\$0.00		0
31412SKG9	Unavailable	53	\$8,241,501.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,241,501.50	100%	0	\$0.00		0	\$0.00		0
31412SKJ3	CITIMORTGAGE, INC	35	\$6,635,708.26	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,831,784.57	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,467,492.83	100%	0	\$0.00		0	\$0.00		0
31412SKK0	Unavailable	167	\$50,067,498.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$50,067,498.36	100%	0	\$0.00		0	\$0.00		0
31412SKM6	Unavailable	60	\$18,141,394.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$18,141,394.12	100%	0	\$0.00		0	\$0.00		0
31412SKN4	Unavailable	69	\$19,945,908.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$19,945,908.95	100%	0	\$0.00		0	\$0.00		0
31412SKP9	CITIMORTGAGE, INC	11	\$1,825,438.34	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$10,078,596.80	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,904,035.14	100%	0	\$0.00		0	\$0.00		0
31412SKQ7	Unavailable	56	\$16,887,232.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$16,887,232.71	100%	0	\$0.00		0	\$0.00		0

31412SKR5	Unavailable	52	\$12,581,720.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,581,720.99	100%	0	\$0.00		0	\$0.00		0
31412SKS3	CITIMORTGAGE, INC	10	\$1,900,198.19	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,499,901.96	83.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,400,100.15	100%	0	\$0.00		0	\$0.00		0
31412SKT1	Unavailable	83	\$24,858,897.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$24,858,897.42	100%	0	\$0.00		0	\$0.00		0
31412SKU8	Unavailable	41	\$12,286,999.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,286,999.08	100%	0	\$0.00		0	\$0.00		0
31412SKV6	Unavailable	61	\$16,510,730.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$16,510,730.28	100%	0	\$0.00		0	\$0.00		0
31412SM28	CITIMORTGAGE, INC	22	\$1,482,871.50	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,412,383.54	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,895,255.04	100%	0	\$0.00		0	\$0.00		0
31412SMC6	Unavailable	77	\$18,064,363.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$18,064,363.46	100%	0	\$0.00		0	\$0.00		0
31412SMD4	Unavailable	84	\$16,185,307.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$16,185,307.26	100%	0	\$0.00		0	\$0.00		0
31412SMF9	Unavailable	36	\$6,608,547.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,608,547.40	100%	0	\$0.00		0	\$0.00		0
31412SML6	CITIMORTGAGE, INC	5	\$938,215.28	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$526,515.13	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,464,730.41	100%	0	\$0.00		0	\$0.00		0
31412SMN2	CITIMORTGAGE, INC	8	\$1,141,244.62	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,091,741.95	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,232,986.57	100%	0	\$0.00		0	\$0.00		0
31412SMP7	CITIMORTGAGE, INC	2	\$290,562.62	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,336,621.92	82.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,627,184.54	100%	0	\$0.00		0	\$0.00		0
31412SMQ5	CITIMORTGAGE, INC	1	\$122,663.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,837,957.38	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,960,620.38	100%	0	\$0.00		0	\$0.00		0

31412SMR3	CITIMORTGAGE, INC	5	\$724,309.51	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,703,029.46	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,427,338.97	100%	0	\$0.00		0	\$0.00		0
31412SMU6	CITIMORTGAGE, INC	8	\$1,212,869.00	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,750,324.45	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,963,193.45	100%	0	\$0.00		0	\$0.00		0
31412SMW2	CITIMORTGAGE, INC	4	\$933,928.88	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,147,685.69	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,081,614.57	100%	0	\$0.00		0	\$0.00		0
31412SMX0	CITIMORTGAGE, INC	2	\$316,803.92	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$817,757.01	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,134,560.93	100%	0	\$0.00		0	\$0.00		0
31412SMY8	CITIMORTGAGE, INC	7	\$659,995.97	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$672,110.70	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,332,106.67	100%	0	\$0.00		0	\$0.00		0
31412SMZ5	CITIMORTGAGE, INC	10	\$1,381,644.00	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,997,646.21	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,379,290.21	100%	0	\$0.00		0	\$0.00		0
31412SNE1	Unavailable	100	\$6,090,453.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,090,453.77	100%	0	\$0.00		0	\$0.00		0
31412SNF8	CITIMORTGAGE, INC	1	\$90,929.01	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,105,951.91	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,196,880.92	100%	0	\$0.00		0	\$0.00		0
31412SNG6	Unavailable	24	\$2,808,313.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,808,313.23	100%	0	\$0.00		0	\$0.00		0
31412SNH4	Unavailable	35	\$4,847,047.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,847,047.53	100%	0	\$0.00		0	\$0.00		0
31412SNK7	CITIMORTGAGE, INC	2	\$468,034.61	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$42,405,367.45	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$42,873,402.06	100%	0	\$0.00		0	\$0.00		0
31412SNL5	CITIMORTGAGE, INC	2	\$112,854.59	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$5,763,361.94	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,876,216.53	100%	0	\$0.00		0	\$0.00		0

31412SNM3	CITIMORTGAGE, INC	2	\$179,402.67	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,721,854.70	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,901,257.37	100%	0	\$0.00		0	\$0.00		0
31412SNN1	Unavailable	30	\$3,513,778.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,513,778.49	100%	0	\$0.00		0	\$0.00		0
31412SNW1	CITIMORTGAGE, INC	1	\$408,918.41	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,360,435.09	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,769,353.50	100%	0	\$0.00		0	\$0.00		0
31412SNX9	Unavailable	153	\$26,836,792.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$26,836,792.54	100%	0	\$0.00		0	\$0.00		0
31412SQ24	CITIMORTGAGE, INC	32	\$5,808,645.03	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,796,666.42	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,605,311.45	100%	0	\$0.00		0	\$0.00		0
31412SQ32	CITIMORTGAGE, INC	1	\$23,655.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,570,813.39	99.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,594,468.39	100%	0	\$0.00		0	\$0.00		0
31412SQ40	CITIMORTGAGE, INC	1	\$69,883.22	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,692,577.38	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,762,460.60	100%	0	\$0.00		0	\$0.00		0
31412SQ57	CITIMORTGAGE, INC	4	\$764,580.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,213,677.00	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,978,257.00	100%	0	\$0.00		0	\$0.00		0
31412SQ65	CITIMORTGAGE, INC	16	\$2,332,763.38	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,662,321.80	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,995,085.18	100%	0	\$0.00		0	\$0.00		0
31412SQ73	CITIMORTGAGE, INC	23	\$3,337,013.38	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,583,532.76	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,920,546.14	100%	0	\$0.00		0	\$0.00		0
31412SQ81	CITIMORTGAGE, INC	5	\$406,104.29	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,319,018.59	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,725,122.88	100%	0	\$0.00		0	\$0.00		0
31412SQ99	CITIMORTGAGE, INC	5	\$341,800.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	286	\$17,484,013.21	98.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			291	\$17,825,813.21	100%	0	\$0.00		0	\$0.00		0
31412SQF5	CITIMORTGAGE, INC		100	\$6,728,858.63	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$1,800,223.89	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$8,529,082.52	100%	0	\$0.00		0	\$0.00		0
31412SQG3	CITIMORTGAGE, INC		84	\$8,187,771.24	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$2,760,766.44	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,948,537.68	100%	0	\$0.00		0	\$0.00		0
31412SQH1	CITIMORTGAGE, INC		37	\$4,353,146.37	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,467,026.39	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,820,172.76	100%	0	\$0.00		0	\$0.00		0
31412SQJ7	CITIMORTGAGE, INC		65	\$8,883,421.99	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$6,194,392.09	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$15,077,814.08	100%	0	\$0.00		0	\$0.00		0
31412SQK4	CITIMORTGAGE, INC		18	\$4,092,380.65	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		165	\$39,011,540.47	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$43,103,921.12	100%	0	\$0.00		0	\$0.00		0
31412SQL2	CITIMORTGAGE, INC		10	\$2,780,272.47	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$4,452,378.29	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$7,232,650.76	100%	0	\$0.00		0	\$0.00		0
31412SQM0	CITIMORTGAGE, INC		3	\$671,765.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		193	\$48,163,012.46	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$48,834,777.46	100%	0	\$0.00		0	\$0.00		0
31412SQN8	CITIMORTGAGE, INC		35	\$14,459,786.34	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		265	\$111,988,811.03	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			300	\$126,448,597.37	100%	0	\$0.00		0	\$0.00		0
31412SQP3	CITIMORTGAGE, INC		177	\$32,190,086.66	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		501	\$93,531,113.59	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			678	\$125,721,200.25	100%	0	\$0.00		0	\$0.00		0
31412SQQ1	CITIMORTGAGE, INC		119	\$27,149,180.65	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		412	\$98,467,749.53	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			531	\$125,616,930.18	100%	0	\$0.00		0	\$0.00		0
31412SQR9	CITIMORTGAGE, INC		69	\$20,514,333.09	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		344	\$104,549,510.98	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			413	\$125,063,844.07	100%	0	\$0.00		0	\$0.00		0

31412SQS7	CITIMORTGAGE, INC	42	\$15,286,033.43	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$100,513,865.97	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$115,799,899.40	100%	0	\$0.00		0	\$0.00		0
31412SQT5	CITIMORTGAGE, INC	37	\$1,990,906.45	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$1,650,476.82	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$3,641,383.27	100%	0	\$0.00		0	\$0.00		0
31412SQU2	CITIMORTGAGE, INC	26	\$2,356,783.76	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,233,700.08	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,590,483.84	100%	0	\$0.00		0	\$0.00		0
31412SQV0	CITIMORTGAGE, INC	5	\$282,799.66	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,003,216.14	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,286,015.80	100%	0	\$0.00		0	\$0.00		0
31412SQW8	CITIMORTGAGE, INC	1	\$95,841.58	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,173,277.24	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,269,118.82	100%	0	\$0.00		0	\$0.00		0
31412SQZ1	CITIMORTGAGE, INC	81	\$10,441,233.32	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,137,644.75	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$15,578,878.07	100%	0	\$0.00		0	\$0.00		0
31412SR23	CITIMORTGAGE, INC	12	\$1,422,714.91	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,533,156.84	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,955,871.75	100%	0	\$0.00		0	\$0.00		0
31412SR31	CITIMORTGAGE, INC	18	\$2,448,345.48	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,423,221.51	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,871,566.99	100%	0	\$0.00		0	\$0.00		0
31412SR56	CITIMORTGAGE, INC	3	\$683,760.20	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$48,271,192.03	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$48,954,952.23	100%	0	\$0.00		0	\$0.00		0
31412SR72	CITIMORTGAGE, INC	3	\$923,463.99	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$819,173.78	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,742,637.77	100%	0	\$0.00		0	\$0.00		0
31412SR80	CITIMORTGAGE, INC	44	\$9,649,958.38	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$39,731,244.42	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$49,381,202.80	100%	0	\$0.00		0	\$0.00		0

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31412SR98	CITIMORTGAGE, INC	165	\$45,116,522.16	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	422	\$115,153,718.93	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		587	\$160,270,241.09	100%	0	\$0.00		0	\$0.00		0
31412SRA5	CITIMORTGAGE, INC	2	\$204,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$12,469,204.66	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$12,673,704.66	100%	0	\$0.00		0	\$0.00		0
31412SRB3	CITIMORTGAGE, INC	2	\$259,975.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$32,122,716.26	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$32,382,691.26	100%	0	\$0.00		0	\$0.00		0
31412SRC1	CITIMORTGAGE, INC	2	\$530,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$37,702,702.40	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$38,233,102.40	100%	0	\$0.00		0	\$0.00		0
31412SRD9	CITIMORTGAGE, INC	3	\$522,688.26	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$38,120,619.80	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$38,643,308.06	100%	0	\$0.00		0	\$0.00		0
31412SRZ0	CITIMORTGAGE, INC	19	\$1,883,299.37	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,440,454.87	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,323,754.24	100%	0	\$0.00		0	\$0.00		0
31412SS22	CITIMORTGAGE, INC	2	\$498,781.13	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$21,098,375.74	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$21,597,156.87	100%	0	\$0.00		0	\$0.00		0
31412SS48	Unavailable	37	\$8,192,414.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,192,414.36	100%	0	\$0.00		0	\$0.00		0
31412SS63	CITIMORTGAGE, INC	10	\$2,781,677.36	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,205,830.45	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,987,507.81	100%	0	\$0.00		0	\$0.00		0
31412SS71	CITIMORTGAGE, INC	38	\$9,000,061.47	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$63,945,835.95	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$72,945,897.42	100%	0	\$0.00		0	\$0.00		0
31412SS89	CITIMORTGAGE, INC	21	\$4,997,204.93	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$36,875,112.20	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$41,872,317.13	100%	0	\$0.00		0	\$0.00		0
31412SSA4	CITIMORTGAGE, INC	2	\$368,976.29	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,082,069.27	89.31%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			14	\$3,451,045.56	100%	0	\$0.00		0	\$0.00		0
31412SSB2	CITIMORTGAGE, INC		61	\$12,880,845.44	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		318	\$74,419,302.29	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$87,300,147.73	100%	0	\$0.00		0	\$0.00		0
31412SSC0	CITIMORTGAGE, INC		33	\$4,715,048.71	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		529	\$106,298,467.27	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			562	\$111,013,515.98	100%	0	\$0.00		0	\$0.00		0
31412SSD8	CITIMORTGAGE, INC		9	\$1,377,096.92	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		179	\$30,886,608.35	95.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$32,263,705.27	100%	0	\$0.00		0	\$0.00		0
31412SSE6	CITIMORTGAGE, INC		2	\$133,939.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		363	\$65,236,344.55	99.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$65,370,283.69	100%	0	\$0.00		0	\$0.00		0
31412SSF3	Unavailable		165	\$23,098,577.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$23,098,577.74	100%	0	\$0.00		0	\$0.00		0
31412SSH9	CITIMORTGAGE, INC		20	\$5,195,128.06	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		549	\$166,543,605.61	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			569	\$171,738,733.67	100%	0	\$0.00		0	\$0.00		0
31412SSJ5	Unavailable		529	\$154,029,496.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			529	\$154,029,496.77	100%	0	\$0.00		0	\$0.00		0
31412SSK2	CITIMORTGAGE, INC		133	\$36,972,361.54	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		415	\$118,424,563.72	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			548	\$155,396,925.26	100%	0	\$0.00		0	\$0.00		0
31412SSL0	CITIMORTGAGE, INC		2	\$516,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		592	\$177,639,644.00	99.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			594	\$178,155,644.00	100%	0	\$0.00		0	\$0.00		0
31412SSN6	CITIMORTGAGE, INC		47	\$11,308,409.28	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		183	\$51,571,077.29	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$62,879,486.57	100%	0	\$0.00		0	\$0.00		0
31412SSP1	CITIMORTGAGE, INC		35	\$7,623,232.68	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		176	\$45,760,782.30	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$53,384,014.98	100%	0	\$0.00		0	\$0.00		0
31412SSQ9	CITIMORTGAGE, INC		2	\$236,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	57	\$14,247,686.56	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,483,686.56	100%	0	\$0.00		0	\$0.00		0
31412SSR7		Unavailable	30	\$6,257,276.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,257,276.04	100%	0	\$0.00		0	\$0.00		0
31412SSU0		CITIMORTGAGE, INC	27	\$6,516,305.78	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$63,885,647.82	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$70,401,953.60	100%	0	\$0.00		0	\$0.00		0
31412SSV8		CITIMORTGAGE, INC	5	\$889,833.29	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$38,057,717.08	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$38,947,550.37	100%	0	\$0.00		0	\$0.00		0
31412SSW6		Unavailable	29	\$5,416,705.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,416,705.72	100%	0	\$0.00		0	\$0.00		0
31412SSY2		CITIMORTGAGE, INC	28	\$5,967,366.08	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$51,549,703.09	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$57,517,069.17	100%	0	\$0.00		0	\$0.00		0
31412SSZ9		CITIMORTGAGE, INC	18	\$3,705,585.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$32,920,978.93	89.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$36,626,563.93	100%	0	\$0.00		0	\$0.00		0
31412STB1		Unavailable	24	\$4,979,306.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,979,306.02	100%	0	\$0.00		0	\$0.00		0
31412STC9		CITIMORTGAGE, INC	40	\$8,051,303.03	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$43,272,876.53	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$51,324,179.56	100%	0	\$0.00		0	\$0.00		0
31412STD7		CITIMORTGAGE, INC	64	\$4,168,158.43	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$7,996,167.55	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$12,164,325.98	100%	0	\$0.00		0	\$0.00		0
31412STE5		CITIMORTGAGE, INC	76	\$7,364,559.66	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$18,406,804.34	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$25,771,364.00	100%	0	\$0.00		0	\$0.00		0
31412STF2		CITIMORTGAGE, INC	72	\$9,445,629.22	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$31,899,328.21	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$41,344,957.43	100%	0	\$0.00		0	\$0.00		0
31412STG0		CITIMORTGAGE, INC	17	\$3,722,350.43	4.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	280	\$72,238,216.26	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$75,960,566.69	100%	0	\$0.00		0	\$0.00		0
31412STH8		CITIMORTGAGE, INC	155	\$35,950,844.03	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	818	\$204,991,341.38	85.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			973	\$240,942,185.41	100%	0	\$0.00		0	\$0.00		0
31412STJ4		CITIMORTGAGE, INC	37	\$2,206,411.08	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$11,198,853.54	83.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$13,405,264.62	100%	0	\$0.00		0	\$0.00		0
31412STK1		CITIMORTGAGE, INC	13	\$1,318,686.30	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$8,586,109.31	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$9,904,795.61	100%	0	\$0.00		0	\$0.00		0
31412STL9		CITIMORTGAGE, INC	13	\$1,679,404.50	12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$12,321,087.31	88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,000,491.81	100%	0	\$0.00		0	\$0.00		0
31412STM7		CITIMORTGAGE, INC	3	\$644,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$39,453,788.79	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$40,098,488.79	100%	0	\$0.00		0	\$0.00		0
31412STN5		CITIMORTGAGE, INC	15	\$2,722,554.40	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$51,116,293.76	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$53,838,848.16	100%	0	\$0.00		0	\$0.00		0
31412STP0		CITIMORTGAGE, INC	3	\$557,458.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	311	\$56,884,685.27	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$57,442,144.12	100%	0	\$0.00		0	\$0.00		0
31412STQ8		CITIMORTGAGE, INC	154	\$39,016,897.40	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	816	\$223,419,616.83	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			970	\$262,436,514.23	100%	0	\$0.00		0	\$0.00		0
31412STR6		CITIMORTGAGE, INC	18	\$4,436,468.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$39,237,151.00	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$43,673,619.00	100%	0	\$0.00		0	\$0.00		0
31412STS4		Unavailable	69	\$9,010,243.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,010,243.94	100%	0	\$0.00		0	\$0.00		0
31413CYQ6		Unavailable	84	\$21,417,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$21,417,670.00	100%	0	\$0.00		0	\$0.00		0

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31413CYR4	Unavailable	223	\$57,134,197.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$57,134,197.56	100%	0	\$0.00		0	\$0.00		0
31413CYS2	Unavailable	102	\$22,946,946.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$22,946,946.72	100%	0	\$0.00		0	\$0.00		0
31413CYT0	Unavailable	21	\$3,204,908.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,204,908.62	100%	0	\$0.00		0	\$0.00		0
31413EER2	Unavailable	25	\$7,354,898.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,354,898.24	100%	0	\$0.00		0	\$0.00		0
31413EES0	Unavailable	15	\$4,147,780.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,147,780.50	100%	0	\$0.00		0	\$0.00		0
31413EET8	Unavailable	37	\$10,591,413.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,591,413.83	100%	0	\$0.00		0	\$0.00		0
31413EFJ9	Unavailable	43	\$12,516,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$12,516,480.00	100%	0	\$0.00		0	\$0.00		0
31413EFK6	Unavailable	112	\$34,719,280.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$34,719,280.85	100%	0	\$0.00		0	\$0.00		0
31413GER7	THE HUNTINGTON NATIONAL BANK	60	\$7,488,223.10	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,470,034.60	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,958,257.70	100%	0	\$0.00		0	\$0.00		0
31413GES5	THE HUNTINGTON NATIONAL BANK	48	\$8,308,456.09	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,560,853.99	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,869,310.08	100%	0	\$0.00		0	\$0.00		0
31413LW88	WASHINGTON MUTUAL BANK	4	\$1,640,300.00	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$3,254,100.00	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$4,894,400.00	100%	0	\$0.00		0	\$0.00		0
31413LW96	WASHINGTON MUTUAL BANK	10	\$1,759,326.00	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$755,800.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,515,126.00	100%	0	\$0.00		0	\$0.00		0
31413LWR6	WASHINGTON MUTUAL BANK	8	\$963,497.16	77.98%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$272,148.68	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,235,645.84	100%	0	\$0.00		0	\$0.00		0
31413LWS4		WASHINGTON MUTUAL BANK	8	\$956,579.51	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$326,700.47	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,283,279.98	100%	0	\$0.00		0	\$0.00		0
31413LWU9		Unavailable	8	\$1,017,427.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,017,427.04	100%	0	\$0.00		0	\$0.00		0
31413LWW5		WASHINGTON MUTUAL BANK	13	\$3,501,473.33	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,853,063.10	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,354,536.43	100%	0	\$0.00		0	\$0.00		0
31413LWX3		WASHINGTON MUTUAL BANK	9	\$2,791,675.56	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,735,761.09	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,527,436.65	100%	0	\$0.00		0	\$0.00		0
31413LWZ8		WASHINGTON MUTUAL BANK	54	\$13,840,402.02	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$13,359,299.64	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$27,199,701.66	100%	0	\$0.00		0	\$0.00		0
31413LXA2		WASHINGTON MUTUAL BANK	12	\$1,960,115.89	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,977,742.63	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,937,858.52	100%	0	\$0.00		0	\$0.00		0
31413MG27		SUNTRUST MORTGAGE INC	12	\$1,733,655.00	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,351,161.92	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,084,816.92	100%	0	\$0.00		0	\$0.00		0
31413MG35		SUNTRUST MORTGAGE INC	3	\$459,888.21	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$740,700.00	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,200,588.21	100%	0	\$0.00		0	\$0.00		0
31413MG43		SUNTRUST MORTGAGE INC	68	\$12,123,760.00	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,586,089.76	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$22,709,849.76	100%	0	\$0.00		0	\$0.00		0

31413MG50	SUNTRUST MORTGAGE INC	29	\$4,447,853.45	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,285,950.00	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,733,803.45	100%	0	\$0.00		0	\$0.00		0
31413MGL5	SUNTRUST MORTGAGE INC	73	\$10,640,927.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,391,741.21	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$24,032,668.21	100%	0	\$0.00		0	\$0.00		0
31413MGM3	SUNTRUST MORTGAGE INC	38	\$2,325,141.60	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$890,520.11	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,215,661.71	100%	0	\$0.00		0	\$0.00		0
31413MGN1	SUNTRUST MORTGAGE INC	5	\$488,500.00	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,529,642.90	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,018,142.90	100%	0	\$0.00		0	\$0.00		0
31413MGP6	SUNTRUST MORTGAGE INC	81	\$18,435,804.31	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$26,911,607.08	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$45,347,411.39	100%	0	\$0.00		0	\$0.00		0
31413MGQ4	SUNTRUST MORTGAGE INC	29	\$1,695,270.87	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,710,991.55	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,406,262.42	100%	0	\$0.00		0	\$0.00		0
31413MGR2	SUNTRUST MORTGAGE INC	42	\$10,151,311.35	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,382,941.29	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$22,534,252.64	100%	0	\$0.00		0	\$0.00		0
31413MGS0	SUNTRUST MORTGAGE INC	12	\$1,188,289.84	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$992,290.73	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,180,580.57	100%	0	\$0.00		0	\$0.00		0
31413MGT8	SUNTRUST MORTGAGE INC	10	\$814,999.12	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,414,166.87	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,229,165.99	100%	0	\$0.00		0	\$0.00		0
31413MGU5	SUNTRUST	9	\$2,251,350.00	90.02%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC												
		Unavailable	2	\$249,500.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,500,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413MGV3		SUNTRUST MORTGAGE INC	46	\$9,129,750.00	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,523,150.00	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$17,652,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413MGW1		SUNTRUST MORTGAGE INC	32	\$4,583,636.79	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,277,397.00	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,861,033.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413MGX9		SUNTRUST MORTGAGE INC	11	\$1,121,778.36	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$965,216.98	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,086,995.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413MGY7		SUNTRUST MORTGAGE INC	23	\$4,147,877.32	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,800,900.00	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,948,777.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413MGZ4		SUNTRUST MORTGAGE INC	12	\$2,524,500.00	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,361,400.00	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,885,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413QE20		USAA FEDERAL SAVINGS BANK	22	\$1,981,384.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,981,384.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413QE38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,674,701.73	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	243	\$47,265,610.14	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$49,940,311.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413QE46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,359,069.68	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	203	\$43,502,540.63	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$49,861,610.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

31413QEZ7		USAA FEDERAL SAVINGS BANK	29	\$3,547,752.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,547,752.00	100%	0	\$0.00		0	\$0.00		0
31413R3G9		Unavailable	44	\$2,976,727.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,976,727.25	100%	0	\$0.00		0	\$0.00		0
31413R3H7		Unavailable	70	\$4,368,847.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,368,847.08	100%	0	\$0.00		0	\$0.00		0
31413R3J3		Unavailable	68	\$6,756,024.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,756,024.25	100%	0	\$0.00		0	\$0.00		0
31413R3K0		Unavailable	47	\$4,540,418.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,540,418.80	100%	0	\$0.00		0	\$0.00		0
31413R3L8		Unavailable	158	\$20,589,448.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,589,448.46	100%	0	\$0.00		0	\$0.00		0
31413R3M6		Unavailable	92	\$11,789,937.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,789,937.15	100%	0	\$0.00		0	\$0.00		0
31413R3N4		ABN AMRO MORTGAGE GROUP, INC	1	\$209,699.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,997,697.80	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,207,396.80	100%	0	\$0.00		0	\$0.00		0
31413R3P9		Unavailable	16	\$3,712,929.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,712,929.89	100%	0	\$0.00		0	\$0.00		0
31413R3Q7		Unavailable	80	\$24,211,175.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$24,211,175.61	100%	0	\$0.00		0	\$0.00		0
31413R3R5		Unavailable	12	\$3,797,003.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,797,003.32	100%	0	\$0.00		0	\$0.00		0
31413R3S3		Unavailable	126	\$33,906,293.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$33,906,293.84	100%	0	\$0.00		0	\$0.00		0
31413R3T1		Unavailable	339	\$98,630,220.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$98,630,220.86	100%	0	\$0.00		0	\$0.00		0
31413R3U8		Unavailable	530	\$153,411,850.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			530	\$153,411,850.29	100%	0	\$0.00		0	\$0.00		0

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31413R3V6	Unavailable	705	\$193,436,940.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		705	\$193,436,940.64	100%	0	\$0.00		0	\$0.00		0
31413R3W4	Unavailable	757	\$207,776,915.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		757	\$207,776,915.60	100%	0	\$0.00		0	\$0.00		0
31413R3X2	Unavailable	210	\$54,596,143.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$54,596,143.09	100%	0	\$0.00		0	\$0.00		0
31413R3Y0	Unavailable	79	\$14,219,866.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,219,866.80	100%	0	\$0.00		0	\$0.00		0
31413RKG0	DORAL BANK	14	\$1,588,602.06	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$199,800.90	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,788,402.96	100%	0	\$0.00		0	\$0.00		0
31413RKH8	DORAL BANK	6	\$964,739.18	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$254,508.59	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,219,247.77	100%	0	\$0.00		0	\$0.00		0
31413RKJ4	DORAL BANK	8	\$1,013,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,013,800.00	100%	0	\$0.00		0	\$0.00		0
31413S5Y6	COUNTRYWIDE HOME LOANS, INC	3	\$404,448.72	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,609,180.80	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,013,629.52	100%	0	\$0.00		0	\$0.00		0
31413S6B5	COUNTRYWIDE HOME LOANS, INC	3	\$174,921.98	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$266,235.51	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$441,157.49	100%	0	\$0.00		0	\$0.00		0
31413S6G4	COUNTRYWIDE HOME LOANS, INC	1	\$84,921.65	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$376,714.38	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$461,636.03	100%	0	\$0.00		0	\$0.00		0
31413S7E8	Unavailable	8	\$1,424,710.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,424,710.38	100%	0	\$0.00		0	\$0.00		0
31413S7H1	Unavailable	14	\$2,441,453.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,441,453.80	100%	0	\$0.00		0	\$0.00		0
31413S7J7	COUNTRYWIDE HOME LOANS, INC	1	\$169,833.66	6.99%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$2,260,834.01	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,430,667.67	100%	0	\$0.00		0	\$0.00		0
31413S7L2		Unavailable	3	\$511,757.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$511,757.30	100%	0	\$0.00		0	\$0.00		0
31413TA28		COUNTRYWIDE HOME LOANS, INC	1	\$53,200.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$430,129.72	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$483,329.72	100%	0	\$0.00		0	\$0.00		0
31413TA85		COUNTRYWIDE HOME LOANS, INC	42	\$9,944,907.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,944,907.34	100%	0	\$0.00		0	\$0.00		0
31413TA93		COUNTRYWIDE HOME LOANS, INC	95	\$19,174,118.89	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$321,413.36	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$19,495,532.25	100%	0	\$0.00		0	\$0.00		0
31413TAA0		Unavailable	11	\$2,043,922.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,043,922.68	100%	0	\$0.00		0	\$0.00		0
31413TAU6		Unavailable	3	\$301,271.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$301,271.08	100%	0	\$0.00		0	\$0.00		0
31413TAW2		Unavailable	4	\$458,829.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$458,829.31	100%	0	\$0.00		0	\$0.00		0
31413TAX0		Unavailable	3	\$474,978.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$474,978.90	100%	0	\$0.00		0	\$0.00		0
31413TBA9		COUNTRYWIDE HOME LOANS, INC	70	\$8,213,209.05	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,042,013.66	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$14,255,222.71	100%	0	\$0.00		0	\$0.00		0
31413TBB7		COUNTRYWIDE HOME LOANS, INC	54	\$6,944,917.53	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,790,851.25	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,735,768.78	100%	0	\$0.00		0	\$0.00		0
31413TBC5		COUNTRYWIDE HOME LOANS, INC	18	\$1,343,889.22	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,306,422.13	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,650,311.35	100%	0	\$0.00		0	\$0.00		0

31413TBD3	COUNTRYWIDE HOME LOANS, INC	19	\$886,327.70	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,214,092.43	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,100,420.13	100%	0	\$0.00		0	\$0.00		0
31413TBF8	Unavailable	1	\$113,397.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$113,397.26	100%	0	\$0.00		0	\$0.00		0
31413TBG6	Unavailable	2	\$313,118.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$313,118.62	100%	0	\$0.00		0	\$0.00		0
31413TBL5	COUNTRYWIDE HOME LOANS, INC	1	\$94,900.82	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,137.13	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$222,037.95	100%	0	\$0.00		0	\$0.00		0
31413TBM3	Unavailable	2	\$221,768.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$221,768.22	100%	0	\$0.00		0	\$0.00		0
31413TBR2	COUNTRYWIDE HOME LOANS, INC	1	\$93,753.32	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,111,173.36	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,204,926.68	100%	0	\$0.00		0	\$0.00		0
31413TBU5	Unavailable	2	\$344,092.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$344,092.11	100%	0	\$0.00		0	\$0.00		0
31413THL9	Unavailable	15	\$4,461,659.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,461,659.58	100%	0	\$0.00		0	\$0.00		0
31413THM7	Unavailable	58	\$13,445,624.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,445,624.03	100%	0	\$0.00		0	\$0.00		0
31413THN5	Unavailable	272	\$58,275,234.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$58,275,234.68	100%	0	\$0.00		0	\$0.00		0
31413THP0	Unavailable	249	\$50,716,495.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$50,716,495.87	100%	0	\$0.00		0	\$0.00		0
31413THQ8	Unavailable	16	\$3,047,757.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,047,757.53	100%	0	\$0.00		0	\$0.00		0
31413THS4	Unavailable	6	\$1,455,287.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,455,287.30	100%	0	\$0.00		0	\$0.00		0

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31413THT2	Unavailable	37	\$8,204,852.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,204,852.88	100%	0	\$0.00		0	\$0.00		0
31413THU9	Unavailable	103	\$22,173,084.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$22,173,084.78	100%	0	\$0.00		0	\$0.00		0
31413THW5	Unavailable	41	\$7,055,136.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,055,136.27	100%	0	\$0.00		0	\$0.00		0
31413THX3	Unavailable	18	\$2,388,466.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,388,466.76	100%	0	\$0.00		0	\$0.00		0
31413TRW4	Unavailable	5	\$1,388,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,388,300.00	100%	0	\$0.00		0	\$0.00		0
31413TY55	AMTRUST BANK	1	\$186,190.37	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,698,365.73	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,884,556.10	100%	0	\$0.00		0	\$0.00		0
31413TY63	Unavailable	158	\$34,860,027.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$34,860,027.04	100%	0	\$0.00		0	\$0.00		0
31413TY71	Unavailable	63	\$11,878,986.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,878,986.48	100%	0	\$0.00		0	\$0.00		0
31413TY89	Unavailable	11	\$2,434,017.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,434,017.10	100%	0	\$0.00		0	\$0.00		0
31413TY97	Unavailable	19	\$1,131,718.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,131,718.54	100%	0	\$0.00		0	\$0.00		0
31413TZA3	Unavailable	15	\$1,424,400.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,424,400.56	100%	0	\$0.00		0	\$0.00		0
31413TZB1	Unavailable	11	\$1,414,432.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,414,432.83	100%	0	\$0.00		0	\$0.00		0
31413VJN8	SUNTRUST MORTGAGE INC	8	\$2,049,507.98	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$9,126,628.70	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$11,176,136.68	100%	0	\$0.00		0	\$0.00		0
31413VQL4	PULTE MORTGAGE, L.L.C	78	\$18,000,149.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$18,000,149.00	100%	0	\$0.00		0	\$0.00		0

31413VQM2		PULTE MORTGAGE, L.L.C	38	\$8,975,064.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,975,064.00	100%	0	\$0.00		0	\$0.00		0
31413VQN0		PULTE MORTGAGE, L.L.C	125	\$27,296,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$27,296,015.00	100%	0	\$0.00		0	\$0.00		0
31413VQS9		PULTE MORTGAGE, L.L.C	8	\$1,894,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,894,635.00	100%	0	\$0.00		0	\$0.00		0
31413VQT7		PULTE MORTGAGE, L.L.C	46	\$10,126,416.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,126,416.00	100%	0	\$0.00		0	\$0.00		0
31413YF22		LEHMAN BROTHERS HOLDINGS, INC	5	\$1,392,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$10,441,694.71	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,833,694.71	100%	0	\$0.00		0	\$0.00		0
31413YF30		LEHMAN BROTHERS HOLDINGS, INC	1	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$11,529,544.23	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$11,729,544.23	100%	0	\$0.00		0	\$0.00		0
31413YF55		LEHMAN BROTHERS HOLDINGS, INC	3	\$924,000.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,202,963.62	81.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,126,963.62	100%	0	\$0.00		0	\$0.00		0
31413YF71		Unavailable	6	\$1,431,792.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,431,792.56	100%	0	\$0.00		0	\$0.00		0
31413YF97		LEHMAN BROTHERS HOLDINGS, INC	1	\$114,160.49	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,286,380.04	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,400,540.53	100%	0	\$0.00		0	\$0.00		0
31413YFR7		LEHMAN BROTHERS HOLDINGS, INC	2	\$610,569.05	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$647,894.03	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,258,463.08	100%	0	\$0.00		0	\$0.00		0
31413YFS5		LEHMAN BROTHERS HOLDINGS, INC	3	\$487,552.46	14.22%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	16	\$2,940,578.43	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,428,130.89	100%	0	\$0.00		0	\$0.00		0
31413YFU0		LEHMAN BROTHERS HOLDINGS, INC	3	\$305,325.95	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,403,270.96	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,708,596.91	100%	0	\$0.00		0	\$0.00		0
31413YFV8		LEHMAN BROTHERS HOLDINGS, INC	5	\$247,335.31	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,296,360.77	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,543,696.08	100%	0	\$0.00		0	\$0.00		0
31413YFZ9		Unavailable	13	\$3,100,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,100,856.00	100%	0	\$0.00		0	\$0.00		0
31413YGA3		LEHMAN BROTHERS HOLDINGS, INC	1	\$348,650.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$13,821,503.93	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$14,170,153.93	100%	0	\$0.00		0	\$0.00		0
31414A3J9		Unavailable	3	\$506,559.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$506,559.95	100%	0	\$0.00		0	\$0.00		0
31414A3K6		Unavailable	6	\$990,336.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$990,336.49	100%	0	\$0.00		0	\$0.00		0
31414A3M2		Unavailable	4	\$529,563.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$529,563.94	100%	0	\$0.00		0	\$0.00		0
31414A3P5		Unavailable	1	\$22,460.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$22,460.76	100%	0	\$0.00		0	\$0.00		0
31414A3Q3		COUNTRYWIDE HOME LOANS, INC	9	\$1,644,184.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,644,184.09	100%	0	\$0.00		0	\$0.00		0
31414A3S9		COUNTRYWIDE HOME LOANS, INC	9	\$1,464,170.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,464,170.99	100%	0	\$0.00		0	\$0.00		0
31414A3V2		COUNTRYWIDE HOME LOANS, INC	13	\$3,846,187.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,846,187.72	100%	0	\$0.00		0	\$0.00		0
31414A3Y6			20	\$4,184,808.43	87.22%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	3	\$613,029.20	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,797,837.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414A3Z3		COUNTRYWIDE HOME LOANS, INC	28	\$4,629,505.61	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$558,613.22	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,188,118.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414A4K5		Unavailable	5	\$802,279.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$802,279.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414A4P4		COUNTRYWIDE HOME LOANS, INC	3	\$198,549.00	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$74,186.08	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$272,735.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414A4R0		Unavailable	2	\$224,950.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$224,950.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414A4S8		Unavailable	2	\$258,718.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$258,718.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414A4W9		COUNTRYWIDE HOME LOANS, INC	1	\$156,990.52	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$136,064.66	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$293,055.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414A4Z2		Unavailable	14	\$2,977,548.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,977,548.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414A5B4		Unavailable	1	\$121,951.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$121,951.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414A5E8		COUNTRYWIDE HOME LOANS, INC	9	\$1,637,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,637,753.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414A5F5		COUNTRYWIDE HOME LOANS, INC	15	\$2,485,844.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,485,844.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414A5J7		COUNTRYWIDE HOME LOANS, INC	80	\$17,364,232.63	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$802,585.09	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			83	\$18,166,817.72	100%	0	\$0.00		0	\$0.00		0
31414A5K4		COUNTRYWIDE HOME LOANS, INC	91	\$22,575,745.97	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,058,625.70	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$23,634,371.67	100%	0	\$0.00		0	\$0.00		0
31414A5L2		COUNTRYWIDE HOME LOANS, INC	52	\$11,434,860.71	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,870.85	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,584,731.56	100%	0	\$0.00		0	\$0.00		0
31414A5Q1		COUNTRYWIDE HOME LOANS, INC	1	\$119,670.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$119,670.43	100%	0	\$0.00		0	\$0.00		0
31414A5R9		COUNTRYWIDE HOME LOANS, INC	2	\$254,236.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$254,236.63	100%	0	\$0.00		0	\$0.00		0
31414A5U2		COUNTRYWIDE HOME LOANS, INC	1	\$187,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$187,120.00	100%	0	\$0.00		0	\$0.00		0
31414A5X6		Unavailable	3	\$159,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$159,500.00	100%	0	\$0.00		0	\$0.00		0
31414A6B3		COUNTRYWIDE HOME LOANS, INC	9	\$2,218,411.21	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,721,805.76	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,940,216.97	100%	0	\$0.00		0	\$0.00		0
31414A6E7		Unavailable	4	\$400,993.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$400,993.38	100%	0	\$0.00		0	\$0.00		0
31414A6G2		Unavailable	5	\$544,395.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$544,395.00	100%	0	\$0.00		0	\$0.00		0
31414A6J6		COUNTRYWIDE HOME LOANS, INC	1	\$192,282.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$192,282.69	100%	0	\$0.00		0	\$0.00		0
31414A6L1		COUNTRYWIDE HOME LOANS, INC	6	\$1,310,936.00	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$328,808.28	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,639,744.28	100%	0	\$0.00		0	\$0.00		0

31414A6P2	COUNTRYWIDE HOME LOANS, INC	18	\$4,218,270.00	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,584,743.49	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,803,013.49	100%	0	\$0.00		0	\$0.00		0
31414A6Q0	COUNTRYWIDE HOME LOANS, INC	16	\$3,519,721.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,119,815.80	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,639,536.80	100%	0	\$0.00		0	\$0.00		0
31414A6W7	COUNTRYWIDE HOME LOANS, INC	8	\$718,155.00	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,367,798.57	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,085,953.57	100%	0	\$0.00		0	\$0.00		0
31414A6Y3	COUNTRYWIDE HOME LOANS, INC	6	\$378,226.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$930,969.95	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,309,195.95	100%	0	\$0.00		0	\$0.00		0
31414A7E6	Unavailable	2	\$369,706.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$369,706.22	100%	0	\$0.00		0	\$0.00		0
31414A7M8	Unavailable	2	\$193,810.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$193,810.77	100%	0	\$0.00		0	\$0.00		0
31414AB27	Unavailable	29	\$6,914,288.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,914,288.49	100%	0	\$0.00		0	\$0.00		0
31414AB35	Unavailable	39	\$6,962,700.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,962,700.98	100%	0	\$0.00		0	\$0.00		0
31414AB43	Unavailable	112	\$25,004,951.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$25,004,951.98	100%	0	\$0.00		0	\$0.00		0
31414ABR2	Unavailable	42	\$8,893,886.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,893,886.98	100%	0	\$0.00		0	\$0.00		0
31414ABT8	Unavailable	29	\$5,809,987.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,809,987.22	100%	0	\$0.00		0	\$0.00		0
31414ABU5	Unavailable	40	\$6,970,771.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,970,771.26	100%	0	\$0.00		0	\$0.00		0
31414ABV3	Unavailable	10	\$1,384,034.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,384,034.60	100%	0	\$0.00		0	\$0.00		0
31414ABY7		Unavailable	14	\$3,392,385.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,392,385.00	100%	0	\$0.00		0	\$0.00		0
31414ABZ4		Unavailable	25	\$5,301,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,301,140.00	100%	0	\$0.00		0	\$0.00		0
31414B2A7		COUNTRYWIDE BANK, FSB	23	\$2,211,006.17	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,749,532.63	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,960,538.80	100%	0	\$0.00		0	\$0.00		0
31414B2C3		COUNTRYWIDE BANK, FSB	13	\$2,728,027.23	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,932,933.25	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,660,960.48	100%	0	\$0.00		0	\$0.00		0
31414B2D1		COUNTRYWIDE BANK, FSB	28	\$6,068,634.77	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,903,351.21	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,971,985.98	100%	0	\$0.00		0	\$0.00		0
31414B2F6		COUNTRYWIDE BANK, FSB	19	\$1,135,697.26	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,398,906.87	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,534,604.13	100%	0	\$0.00		0	\$0.00		0
31414B2G4		COUNTRYWIDE BANK, FSB	1	\$487,500.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,551,576.51	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$2,039,076.51	100%	0	\$0.00		0	\$0.00		0
31414B2H2		COUNTRYWIDE BANK, FSB	19	\$2,451,118.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,765,469.32	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$14,216,587.32	100%	0	\$0.00		0	\$0.00		0
31414B2K5		COUNTRYWIDE BANK, FSB	18	\$4,208,600.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$22,165,618.57	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$26,374,218.57	100%	0	\$0.00		0	\$0.00		0
31414B2L3		COUNTRYWIDE BANK, FSB	6	\$737,659.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,200,419.70	87.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$5,938,078.70	100%	0	\$0.00		0	\$0.00		0
31414B2M1		COUNTRYWIDE BANK, FSB	26	\$1,734,186.24	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$819,064.07	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,553,250.31	100%	0	\$0.00		0	\$0.00		0
31414B2N9		COUNTRYWIDE BANK, FSB	26	\$1,932,869.00	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$485,487.18	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,418,356.18	100%	0	\$0.00		0	\$0.00		0
31414B2P4		COUNTRYWIDE BANK, FSB	35	\$3,437,751.00	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,155,600.00	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,593,351.00	100%	0	\$0.00		0	\$0.00		0
31414B2Q2		COUNTRYWIDE BANK, FSB	47	\$6,118,978.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,618,288.62	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$17,737,266.62	100%	0	\$0.00		0	\$0.00		0
31414B2R0		COUNTRYWIDE BANK, FSB	4	\$849,550.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,984,480.60	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,834,030.60	100%	0	\$0.00		0	\$0.00		0
31414B2T6		COUNTRYWIDE BANK, FSB	4	\$725,686.97	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,237,594.73	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,963,281.70	100%	0	\$0.00		0	\$0.00		0
31414B2U3		COUNTRYWIDE BANK, FSB	112	\$18,855,831.25	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$19,043,315.69	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$37,899,146.94	100%	0	\$0.00		0	\$0.00		0
31414B2V1		COUNTRYWIDE BANK, FSB	61	\$9,090,380.00	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$14,956,027.98	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$24,046,407.98	100%	0	\$0.00		0	\$0.00		0
31414B2X7		COUNTRYWIDE BANK, FSB	218	\$56,776,564.00	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$43,874,128.40	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$100,650,692.40	100%	0	\$0.00		0	\$0.00		0

31414B2Y5	COUNTRYWIDE BANK, FSB	156	\$39,805,102.48	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	416	\$110,903,582.79	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		572	\$150,708,685.27	100%	0	\$0.00		0	\$0.00		0
31414B2Z2	COUNTRYWIDE BANK, FSB	35	\$8,172,413.07	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$33,052,581.45	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$41,224,994.52	100%	0	\$0.00		0	\$0.00		0
31414B3A6	COUNTRYWIDE BANK, FSB	15	\$3,542,107.00	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,622,768.38	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,164,875.38	100%	0	\$0.00		0	\$0.00		0
31414B3G3	COUNTRYWIDE BANK, FSB	4	\$435,168.63	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,588,961.65	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,024,130.28	100%	0	\$0.00		0	\$0.00		0
31414B3H1	COUNTRYWIDE BANK, FSB	3	\$535,037.69	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$689,069.58	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,224,107.27	100%	0	\$0.00		0	\$0.00		0
31414B3J7	COUNTRYWIDE BANK, FSB	9	\$1,410,164.02	43.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,853,445.37	56.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,263,609.39	100%	0	\$0.00		0	\$0.00		0
31414B3L2	COUNTRYWIDE BANK, FSB	2	\$358,000.00	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,121,864.93	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,479,864.93	100%	0	\$0.00		0	\$0.00		0
31414B3M0	Unavailable	7	\$1,224,841.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,224,841.19	100%	0	\$0.00		0	\$0.00		0
31414B3N8	COUNTRYWIDE BANK, FSB	2	\$294,811.06	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,901,328.67	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,196,139.73	100%	0	\$0.00		0	\$0.00		0
31414B3Q1	COUNTRYWIDE BANK, FSB	14	\$1,836,042.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	97	\$12,666,141.35	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,502,183.35	100%	0	\$0.00		0	\$0.00		0
31414B3R9		COUNTRYWIDE BANK, FSB	45	\$2,955,890.00	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,422,883.44	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,378,773.44	100%	0	\$0.00		0	\$0.00		0
31414B3S7		COUNTRYWIDE BANK, FSB	59	\$4,175,322.00	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$965,476.83	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$5,140,798.83	100%	0	\$0.00		0	\$0.00		0
31414B3T5		COUNTRYWIDE BANK, FSB	53	\$5,147,022.25	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,276,680.63	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,423,702.88	100%	0	\$0.00		0	\$0.00		0
31414B3U2		COUNTRYWIDE BANK, FSB	95	\$12,446,661.05	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$15,981,188.78	56.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$28,427,849.83	100%	0	\$0.00		0	\$0.00		0
31414B3V0		COUNTRYWIDE BANK, FSB	41	\$3,982,278.00	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,315,582.94	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,297,860.94	100%	0	\$0.00		0	\$0.00		0
31414B3X6		COUNTRYWIDE BANK, FSB	8	\$1,000,722.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,395,174.67	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,395,896.67	100%	0	\$0.00		0	\$0.00		0
31414B3Y4		COUNTRYWIDE BANK, FSB	54	\$3,203,691.26	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$9,578,969.43	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$12,782,660.69	100%	0	\$0.00		0	\$0.00		0
31414B3Z1		COUNTRYWIDE BANK, FSB	31	\$2,976,516.30	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$9,553,688.11	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$12,530,204.41	100%	0	\$0.00		0	\$0.00		0
31414B4C1		COUNTRYWIDE BANK, FSB	133	\$22,532,786.00	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,263,713.67	24.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			169	\$29,796,499.67	100%	0	\$0.00		0	\$0.00		0
31414B4D9		COUNTRYWIDE BANK, FSB	368	\$92,922,354.14	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	288	\$79,136,118.13	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			656	\$172,058,472.27	100%	0	\$0.00		0	\$0.00		0
31414B4E7		COUNTRYWIDE BANK, FSB	239	\$58,854,007.00	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	466	\$122,695,165.86	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			705	\$181,549,172.86	100%	0	\$0.00		0	\$0.00		0
31414B4F4		COUNTRYWIDE BANK, FSB	78	\$17,186,945.70	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$51,969,285.84	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$69,156,231.54	100%	0	\$0.00		0	\$0.00		0
31414B4G2		COUNTRYWIDE BANK, FSB	16	\$3,925,620.00	72.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,501,264.74	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,426,884.74	100%	0	\$0.00		0	\$0.00		0
31414B4H0		COUNTRYWIDE BANK, FSB	3	\$446,625.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,993,111.51	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,439,736.51	100%	0	\$0.00		0	\$0.00		0
31414B5M8		COUNTRYWIDE BANK, FSB	48	\$13,465,716.00	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,238,926.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$22,704,642.00	100%	0	\$0.00		0	\$0.00		0
31414B5N6		COUNTRYWIDE BANK, FSB	21	\$1,362,035.00	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,126,986.39	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,489,021.39	100%	0	\$0.00		0	\$0.00		0
31414B5P1		COUNTRYWIDE BANK, FSB	310	\$40,647,805.00	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$19,869,357.54	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			462	\$60,517,162.54	100%	0	\$0.00		0	\$0.00		0
31414B5Q9		COUNTRYWIDE BANK, FSB	112	\$14,602,517.00	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,472,880.59	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$27,075,397.59	100%	0	\$0.00		0	\$0.00		0

31414B5R7	COUNTRYWIDE BANK, FSB	15	\$3,556,637.00	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$560,000.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,116,637.00	100%	0	\$0.00		0	\$0.00		0
31414B5U0	COUNTRYWIDE BANK, FSB	33	\$2,365,263.00	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$832,900.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,198,163.00	100%	0	\$0.00		0	\$0.00		0
31414B5V8	COUNTRYWIDE BANK, FSB	55	\$5,454,669.00	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,128,266.20	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,582,935.20	100%	0	\$0.00		0	\$0.00		0
31414B5W6	COUNTRYWIDE BANK, FSB	78	\$10,315,967.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$15,036,099.77	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$25,352,066.77	100%	0	\$0.00		0	\$0.00		0
31414B5X4	COUNTRYWIDE BANK, FSB	38	\$3,666,756.00	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,544,800.00	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,211,556.00	100%	0	\$0.00		0	\$0.00		0
31414B5Y2	COUNTRYWIDE BANK, FSB	9	\$1,196,244.46	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,605,622.23	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,801,866.69	100%	0	\$0.00		0	\$0.00		0
31414B5Z9	COUNTRYWIDE BANK, FSB	14	\$1,393,247.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,842,603.99	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,235,850.99	100%	0	\$0.00		0	\$0.00		0
31414B6C9	COUNTRYWIDE BANK, FSB	839	\$216,444,649.37	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	843	\$231,342,048.17	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,682	\$447,786,697.54	100%	0	\$0.00		0	\$0.00		0
31414B6D7	COUNTRYWIDE BANK, FSB	203	\$49,684,570.87	30%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	446	\$115,946,918.97	70%	0	\$0.00	NA	0	\$0.00	NA	0
Total		649	\$165,631,489.84	100%	0	\$0.00		0	\$0.00		0

31414B6E5	COUNTRYWIDE BANK, FSB	40	\$8,561,982.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$40,070,416.98	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$48,632,398.98	100%	0	\$0.00		0	\$0.00		0
31414B6K1	COUNTRYWIDE BANK, FSB	7	\$536,971.32	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$571,549.68	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,108,521.00	100%	0	\$0.00		0	\$0.00		0
31414B6U9	COUNTRYWIDE BANK, FSB	345	\$56,656,707.00	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$23,624,688.13	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		455	\$80,281,395.13	100%	0	\$0.00		0	\$0.00		0
31414B6V7	COUNTRYWIDE BANK, FSB	121	\$15,621,589.03	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$27,976,956.62	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$43,598,545.65	100%	0	\$0.00		0	\$0.00		0
31414B6W5	COUNTRYWIDE BANK, FSB	798	\$207,853,015.87	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	428	\$116,040,937.41	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,226	\$323,893,953.28	100%	0	\$0.00		0	\$0.00		0
31414B6X3	COUNTRYWIDE BANK, FSB	70	\$14,381,982.52	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$38,655,829.05	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$53,037,811.57	100%	0	\$0.00		0	\$0.00		0
31414B6Z8	COUNTRYWIDE BANK, FSB	30	\$6,484,245.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$23,813,683.85	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$30,297,928.85	100%	0	\$0.00		0	\$0.00		0
31414B7B0	COUNTRYWIDE BANK, FSB	64	\$4,174,975.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$8,514,934.79	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$12,689,909.79	100%	0	\$0.00		0	\$0.00		0
31414B7D6	COUNTRYWIDE BANK, FSB	215	\$28,101,616.51	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,979,421.39	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$37,081,037.90	100%	0	\$0.00		0	\$0.00		0
31414B7E4	COUNTRYWIDE	113	\$11,171,868.00	76.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK, FSB																	
		Unavailable	34	\$3,380,513.27	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$14,552,381.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414B7F1		COUNTRYWIDE BANK, FSB	49	\$3,390,303.93	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,089,164.78	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$5,479,468.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414B7G9		COUNTRYWIDE BANK, FSB	66	\$6,517,072.69	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,295,347.86	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$16,812,420.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414B7H7		COUNTRYWIDE BANK, FSB	17	\$1,643,750.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,972,593.69	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,616,343.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414B7J3		COUNTRYWIDE BANK, FSB	3	\$672,500.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,168,984.29	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,841,484.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414B7K0		COUNTRYWIDE BANK, FSB	126	\$16,453,255.47	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,487,960.19	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$30,941,215.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414B7L8		COUNTRYWIDE BANK, FSB	367	\$88,408,503.12	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	571	\$143,660,201.24	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			938	\$232,068,704.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414B7M6		COUNTRYWIDE BANK, FSB	29	\$7,181,358.17	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,516,029.62	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,697,387.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414BA26		COUNTRYWIDE HOME LOANS, INC	37	\$4,846,986.16	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,093,940.89	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$10,940,927.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414BA34		COUNTRYWIDE HOME LOANS, INC	21	\$1,469,705.21	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$312,150.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,781,855.21	100%	0	\$0.00		0	\$0.00		0
31414BA42		COUNTRYWIDE HOME LOANS, INC	30	\$2,936,004.86	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,639,573.82	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,575,578.68	100%	0	\$0.00		0	\$0.00		0
31414BA67		COUNTRYWIDE HOME LOANS, INC	4	\$815,200.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,337,048.52	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,152,248.52	100%	0	\$0.00		0	\$0.00		0
31414BA75		COUNTRYWIDE HOME LOANS, INC	18	\$2,336,813.95	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,898,258.85	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,235,072.80	100%	0	\$0.00		0	\$0.00		0
31414BA83		COUNTRYWIDE HOME LOANS, INC	24	\$1,508,191.50	50.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,468,096.62	49.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,976,288.12	100%	0	\$0.00		0	\$0.00		0
31414BA91		COUNTRYWIDE HOME LOANS, INC	7	\$670,120.00	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,329,669.42	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,999,789.42	100%	0	\$0.00		0	\$0.00		0
31414BAA8		Unavailable	5	\$622,459.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$622,459.99	100%	0	\$0.00		0	\$0.00		0
31414BAD2		COUNTRYWIDE HOME LOANS, INC	10	\$1,027,250.00	48.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,096,131.75	51.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,123,381.75	100%	0	\$0.00		0	\$0.00		0
31414BAH3		COUNTRYWIDE HOME LOANS, INC	5	\$305,634.90	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,452,788.12	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,758,423.02	100%	0	\$0.00		0	\$0.00		0
31414BAJ9		COUNTRYWIDE HOME LOANS, INC	6	\$947,060.00	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$363,000.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,310,060.00	100%	0	\$0.00		0	\$0.00		0

31414BAK6	COUNTRYWIDE HOME LOANS, INC	8	\$1,337,425.00	53.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,161,546.89	46.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,498,971.89	100%	0	\$0.00		0	\$0.00		0
31414BAN0	COUNTRYWIDE HOME LOANS, INC	11	\$1,638,365.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,638,365.55	100%	0	\$0.00		0	\$0.00		0
31414BAQ3	COUNTRYWIDE HOME LOANS, INC	40	\$8,920,061.76	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$301,273.39	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,221,335.15	100%	0	\$0.00		0	\$0.00		0
31414BAR1	COUNTRYWIDE HOME LOANS, INC	36	\$8,779,754.89	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,034,356.03	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,814,110.92	100%	0	\$0.00		0	\$0.00		0
31414BAS9	COUNTRYWIDE HOME LOANS, INC	18	\$2,703,762.83	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,409,514.57	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,113,277.40	100%	0	\$0.00		0	\$0.00		0
31414BAT7	COUNTRYWIDE HOME LOANS, INC	6	\$1,088,391.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,594,250.00	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,682,641.00	100%	0	\$0.00		0	\$0.00		0
31414BAV2	COUNTRYWIDE HOME LOANS, INC	73	\$10,684,908.00	49.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,936,550.79	50.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$21,621,458.79	100%	0	\$0.00		0	\$0.00		0
31414BAW0	COUNTRYWIDE HOME LOANS, INC	2	\$303,400.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,363,030.00	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,666,430.00	100%	0	\$0.00		0	\$0.00		0
31414BAX8	COUNTRYWIDE HOME LOANS, INC	3	\$333,000.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$957,937.00	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,290,937.00	100%	0	\$0.00		0	\$0.00		0
31414BAZ3	COUNTRYWIDE HOME LOANS, INC	14	\$2,768,800.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	40	\$9,882,753.44	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,651,553.44	100%	0	\$0.00		0	\$0.00		0
31414BB25		COUNTRYWIDE HOME LOANS, INC	9	\$1,940,398.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,940,398.00	100%	0	\$0.00		0	\$0.00		0
31414BB33		COUNTRYWIDE HOME LOANS, INC	19	\$3,448,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,448,313.00	100%	0	\$0.00		0	\$0.00		0
31414BB41		COUNTRYWIDE HOME LOANS, INC	32	\$7,289,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,289,547.00	100%	0	\$0.00		0	\$0.00		0
31414BB58		COUNTRYWIDE HOME LOANS, INC	50	\$10,282,153.47	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$607,107.61	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,889,261.08	100%	0	\$0.00		0	\$0.00		0
31414BB66		COUNTRYWIDE HOME LOANS, INC	23	\$4,599,450.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,599,450.83	100%	0	\$0.00		0	\$0.00		0
31414BB82		COUNTRYWIDE HOME LOANS, INC	26	\$6,530,498.99	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,198,758.18	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,729,257.17	100%	0	\$0.00		0	\$0.00		0
31414BBA7		COUNTRYWIDE HOME LOANS, INC	2	\$324,000.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,768,093.57	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,092,093.57	100%	0	\$0.00		0	\$0.00		0
31414BBE9		Unavailable	1	\$206,404.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$206,404.23	100%	0	\$0.00		0	\$0.00		0
31414BBF6		COUNTRYWIDE HOME LOANS, INC	2	\$308,500.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,772,593.26	85.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,081,093.26	100%	0	\$0.00		0	\$0.00		0
31414BBH2		Unavailable	4	\$303,332.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$303,332.56	100%	0	\$0.00		0	\$0.00		0
31414BBJ8		Unavailable	5	\$332,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$332,850.00	100%	0	\$0.00		0	\$0.00		0
31414BBN9		COUNTRYWIDE HOME LOANS, INC	1	\$135,437.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$135,437.93	100%	0	\$0.00		0	\$0.00		0
31414BBS8		COUNTRYWIDE HOME LOANS, INC	2	\$263,777.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$263,777.61	100%	0	\$0.00		0	\$0.00		0
31414BBW9		COUNTRYWIDE HOME LOANS, INC	1	\$171,110.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$171,110.55	100%	0	\$0.00		0	\$0.00		0
31414BCF5		COUNTRYWIDE HOME LOANS, INC	7	\$1,762,024.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,762,024.00	100%	0	\$0.00		0	\$0.00		0
31414BY20		COUNTRYWIDE BANK, FSB	114	\$13,615,370.68	46.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$15,751,534.35	53.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$29,366,905.03	100%	0	\$0.00		0	\$0.00		0
31414BY46		COUNTRYWIDE BANK, FSB	239	\$61,732,753.25	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	411	\$115,111,319.84	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			650	\$176,844,073.09	100%	0	\$0.00		0	\$0.00		0
31414BY53		COUNTRYWIDE BANK, FSB	159	\$38,501,952.34	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	547	\$142,581,651.45	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			706	\$181,083,603.79	100%	0	\$0.00		0	\$0.00		0
31414BY61		COUNTRYWIDE BANK, FSB	26	\$5,352,904.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$36,533,334.59	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$41,886,238.59	100%	0	\$0.00		0	\$0.00		0
31414BY79		COUNTRYWIDE BANK, FSB	30	\$5,422,217.02	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$32,371,766.37	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$37,793,983.39	100%	0	\$0.00		0	\$0.00		0
31414BY87		COUNTRYWIDE BANK, FSB	26	\$5,134,417.85	37.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,505,927.24	62.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$13,640,345.09	100%	0	\$0.00		0	\$0.00		0
31414BY95	COUNTRYWIDE BANK, FSB		7	\$1,755,399.79	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$5,023,147.54	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,778,547.33	100%	0	\$0.00		0	\$0.00		0
31414BYL8	COUNTRYWIDE BANK, FSB		6	\$684,500.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,133,011.14	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,817,511.14	100%	0	\$0.00		0	\$0.00		0
31414BYM6	COUNTRYWIDE BANK, FSB		114	\$7,731,363.00	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		100	\$6,957,092.44	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$14,688,455.44	100%	0	\$0.00		0	\$0.00		0
31414BYN4	COUNTRYWIDE BANK, FSB		134	\$8,064,769.14	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		247	\$16,931,946.92	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$24,996,716.06	100%	0	\$0.00		0	\$0.00		0
31414BYP9	COUNTRYWIDE BANK, FSB		100	\$9,868,168.48	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$8,756,377.31	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$18,624,545.79	100%	0	\$0.00		0	\$0.00		0
31414BYQ7	COUNTRYWIDE BANK, FSB		12	\$871,026.00	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$839,668.11	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,710,694.11	100%	0	\$0.00		0	\$0.00		0
31414BYR5	COUNTRYWIDE BANK, FSB		26	\$2,594,722.00	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,603,170.97	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,197,892.97	100%	0	\$0.00		0	\$0.00		0
31414BYS3	COUNTRYWIDE BANK, FSB		75	\$9,931,225.70	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		107	\$13,987,519.73	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$23,918,745.43	100%	0	\$0.00		0	\$0.00		0
31414BYT1	COUNTRYWIDE BANK, FSB		9	\$466,895.00	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$847,107.67	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,314,002.67	100%	0	\$0.00		0	\$0.00		0

31414BYV6	COUNTRYWIDE BANK, FSB	2	\$269,100.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,333,844.53	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,602,944.53	100%	0	\$0.00		0	\$0.00		0
31414BYW4	COUNTRYWIDE BANK, FSB	7	\$448,230.88	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$925,564.90	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,373,795.78	100%	0	\$0.00		0	\$0.00		0
31414BYX2	COUNTRYWIDE BANK, FSB	28	\$2,715,228.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$8,032,536.21	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,747,764.21	100%	0	\$0.00		0	\$0.00		0
31414BYZ7	COUNTRYWIDE BANK, FSB	9	\$1,811,800.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$23,260,903.33	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$25,072,703.33	100%	0	\$0.00		0	\$0.00		0
31414BZ45	COUNTRYWIDE BANK, FSB	59	\$13,852,578.14	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,153,257.10	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,005,835.24	100%	0	\$0.00		0	\$0.00		0
31414BZ52	COUNTRYWIDE BANK, FSB	2	\$166,914.79	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,091,434.33	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,258,349.12	100%	0	\$0.00		0	\$0.00		0
31414BZ60	COUNTRYWIDE BANK, FSB	4	\$476,500.00	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$727,212.66	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,203,712.66	100%	0	\$0.00		0	\$0.00		0
31414BZ78	COUNTRYWIDE BANK, FSB	6	\$633,450.00	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,636,553.18	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,270,003.18	100%	0	\$0.00		0	\$0.00		0
31414BZ86	COUNTRYWIDE BANK, FSB	2	\$170,859.82	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,048,807.71	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,219,667.53	100%	0	\$0.00		0	\$0.00		0

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31414BZ94	COUNTRYWIDE BANK, FSB	119	\$15,683,325.00	68.89%	\$0.00	NA	\$0.00	NA
	Unavailable	53	\$7,082,728.94	31.11%	\$0.00	NA	\$0.00	NA
Total		172	\$22,766,053.94	100%	\$0.00		\$0.00	\$0.00
31414BZE3	COUNTRYWIDE BANK, FSB	101	\$18,890,398.49	32.46%	\$0.00	NA	\$0.00	NA
	Unavailable	185	\$39,312,688.10	67.54%	\$0.00	NA	\$0.00	NA
Total		286	\$58,203,086.59	100%	\$0.00		\$0.00	\$0.00
31414BZF0	COUNTRYWIDE BANK, FSB	112	\$15,837,930.13	30.3%	\$0.00	NA	\$0.00	NA
	Unavailable	191	\$36,427,468.43	69.7%	\$0.00	NA	\$0.00	NA
Total		303	\$52,265,398.56	100%	\$0.00		\$0.00	\$0.00
31414BZJ2	COUNTRYWIDE BANK, FSB	9	\$1,115,700.00	11.64%	\$0.00	NA	\$0.00	NA
	Unavailable	65	\$8,468,966.84	88.36%	\$0.00	NA	\$0.00	NA
Total		74	\$9,584,666.84	100%	\$0.00		\$0.00	\$0.00
31414BZK9	COUNTRYWIDE BANK, FSB	20	\$1,377,636.00	52.29%	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$1,256,897.96	47.71%	\$0.00	NA	\$0.00	NA
Total		38	\$2,634,533.96	100%	\$0.00		\$0.00	\$0.00
31414BZL7	COUNTRYWIDE BANK, FSB	23	\$1,320,091.00	33.44%	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$2,628,106.04	66.56%	\$0.00	NA	\$0.00	NA
Total		59	\$3,948,197.04	100%	\$0.00		\$0.00	\$0.00
31414BZM5	COUNTRYWIDE BANK, FSB	30	\$2,958,750.00	45.11%	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$3,599,567.17	54.89%	\$0.00	NA	\$0.00	NA
Total		66	\$6,558,317.17	100%	\$0.00		\$0.00	\$0.00
31414BZN3	COUNTRYWIDE BANK, FSB	39	\$2,775,445.20	90.03%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$307,425.00	9.97%	\$0.00	NA	\$0.00	NA
Total		43	\$3,082,870.20	100%	\$0.00		\$0.00	\$0.00
31414BZP8	COUNTRYWIDE BANK, FSB	43	\$4,192,970.00	76.82%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,264,952.26	23.18%	\$0.00	NA	\$0.00	NA
Total		56	\$5,457,922.26	100%	\$0.00		\$0.00	\$0.00
31414BZQ6	COUNTRYWIDE	61	\$8,054,381.00	43.68%	\$0.00	NA	\$0.00	NA

	BANK, FSB											
	Unavailable	79	\$10,383,396.25	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		140	\$18,437,777.25	100%	0	\$0.00		0	\$0.00		0	0
31414BZS2	COUNTRYWIDE BANK, FSB	10	\$1,005,650.00	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	21	\$2,048,030.51	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		31	\$3,053,680.51	100%	0	\$0.00		0	\$0.00		0	0
31414BZT0	COUNTRYWIDE BANK, FSB	1	\$220,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	28	\$6,438,279.47	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		29	\$6,658,279.47	100%	0	\$0.00		0	\$0.00		0	0
31414BZU7	COUNTRYWIDE BANK, FSB	351	\$91,666,780.50	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	403	\$115,989,777.93	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		754	\$207,656,558.43	100%	0	\$0.00		0	\$0.00		0	0
31414BZV5	COUNTRYWIDE BANK, FSB	212	\$50,594,966.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	410	\$110,167,770.62	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		622	\$160,762,736.62	100%	0	\$0.00		0	\$0.00		0	0
31414BZW3	COUNTRYWIDE BANK, FSB	43	\$9,802,232.40	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	154	\$37,490,298.18	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		197	\$47,292,530.58	100%	0	\$0.00		0	\$0.00		0	0
31414CA24	COUNTRYWIDE BANK, FSB	26	\$3,294,010.00	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	48	\$8,700,095.70	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		74	\$11,994,105.70	100%	0	\$0.00		0	\$0.00		0	0
31414CAA6	COUNTRYWIDE BANK, FSB	13	\$3,298,632.82	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	22	\$4,346,356.67	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		35	\$7,644,989.49	100%	0	\$0.00		0	\$0.00		0	0
31414CAE8	COUNTRYWIDE BANK, FSB	46	\$11,353,963.80	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	31	\$8,728,542.15	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		77	\$20,082,505.95	100%	0	\$0.00		0	\$0.00		0	0
31414CAF5	COUNTRYWIDE BANK, FSB	139	\$32,541,215.01	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

		Unavailable	30	\$7,576,142.08	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$40,117,357.09	100%	0	\$0.00		0	\$0.00		0
31414CAG3		COUNTRYWIDE BANK, FSB	49	\$14,453,822.52	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$12,006,519.08	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$26,460,341.60	100%	0	\$0.00		0	\$0.00		0
31414CAH1		COUNTRYWIDE BANK, FSB	175	\$12,311,101.00	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,048,020.03	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$15,359,121.03	100%	0	\$0.00		0	\$0.00		0
31414CAJ7		COUNTRYWIDE BANK, FSB	42	\$5,402,840.19	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$17,464,248.85	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$22,867,089.04	100%	0	\$0.00		0	\$0.00		0
31414CAK4		COUNTRYWIDE BANK, FSB	11	\$3,765,719.00	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,679,140.08	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,444,859.08	100%	0	\$0.00		0	\$0.00		0
31414CAL2		COUNTRYWIDE BANK, FSB	289	\$37,780,307.00	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,734,570.69	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$48,514,877.69	100%	0	\$0.00		0	\$0.00		0
31414CAM0		COUNTRYWIDE BANK, FSB	153	\$15,057,314.50	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,091,279.26	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$19,148,593.76	100%	0	\$0.00		0	\$0.00		0
31414CAN8		COUNTRYWIDE BANK, FSB	123	\$16,103,611.65	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$15,801,223.44	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$31,904,835.09	100%	0	\$0.00		0	\$0.00		0
31414CAP3		COUNTRYWIDE BANK, FSB	98	\$6,297,715.00	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,132,082.47	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$8,429,797.47	100%	0	\$0.00		0	\$0.00		0
31414CAQ1		COUNTRYWIDE BANK, FSB	39	\$2,287,102.00	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,235,284.45	64.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			104	\$6,522,386.45	100%	0	\$0.00		0	\$0.00		0
31414CAR9		COUNTRYWIDE BANK, FSB	32	\$3,141,099.00	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$6,424,297.09	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,565,396.09	100%	0	\$0.00		0	\$0.00		0
31414CAS7		COUNTRYWIDE BANK, FSB	2	\$364,900.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,645,384.24	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,010,284.24	100%	0	\$0.00		0	\$0.00		0
31414CAT5		COUNTRYWIDE BANK, FSB	311	\$56,519,551.95	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,940,362.06	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$71,459,914.01	100%	0	\$0.00		0	\$0.00		0
31414CAU2		COUNTRYWIDE BANK, FSB	133	\$18,898,116.55	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,280,444.90	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$31,178,561.45	100%	0	\$0.00		0	\$0.00		0
31414CAV0		COUNTRYWIDE BANK, FSB	1,301	\$340,287,347.15	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	646	\$181,316,785.51	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,947	\$521,604,132.66	100%	0	\$0.00		0	\$0.00		0
31414CAW8		COUNTRYWIDE BANK, FSB	379	\$89,925,300.70	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	520	\$136,847,624.07	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			899	\$226,772,924.77	100%	0	\$0.00		0	\$0.00		0
31414CAX6		COUNTRYWIDE BANK, FSB	25	\$5,913,666.00	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,265,453.66	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,179,119.66	100%	0	\$0.00		0	\$0.00		0
31414CAY4		COUNTRYWIDE BANK, FSB	6	\$1,696,766.00	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,848,733.28	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,545,499.28	100%	0	\$0.00		0	\$0.00		0
31414CAZ1		COUNTRYWIDE BANK, FSB	71	\$16,261,892.00	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$35,261,429.48	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$51,523,321.48	100%	0	\$0.00		0	\$0.00		0

31414CB23	COUNTRYWIDE BANK, FSB	52	\$16,120,765.00	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,909,209.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$20,029,974.00	100%	0	\$0.00		0	\$0.00		0
31414CB31	COUNTRYWIDE BANK, FSB	23	\$6,852,207.60	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$12,940,736.93	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$19,792,944.53	100%	0	\$0.00		0	\$0.00		0
31414CB49	Unavailable	4	\$882,659.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$882,659.61	100%	0	\$0.00		0	\$0.00		0
31414CB98	COUNTRYWIDE BANK, FSB	124	\$21,049,509.00	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,837,027.73	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$26,886,536.73	100%	0	\$0.00		0	\$0.00		0
31414CBB3	COUNTRYWIDE BANK, FSB	3	\$434,200.00	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$601,216.61	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,035,416.61	100%	0	\$0.00		0	\$0.00		0
31414CBC1	COUNTRYWIDE BANK, FSB	86	\$9,652,256.41	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$17,002,353.07	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$26,654,609.48	100%	0	\$0.00		0	\$0.00		0
31414CBE7	COUNTRYWIDE BANK, FSB	23	\$5,703,516.00	18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$25,986,211.11	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$31,689,727.11	100%	0	\$0.00		0	\$0.00		0
31414CBG2	COUNTRYWIDE BANK, FSB	39	\$3,853,445.00	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,306,685.83	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,160,130.83	100%	0	\$0.00		0	\$0.00		0
31414CBH0	COUNTRYWIDE BANK, FSB	55	\$7,203,746.25	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$20,855,536.38	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$28,059,282.63	100%	0	\$0.00		0	\$0.00		0
31414CBJ6	COUNTRYWIDE BANK, FSB	46	\$3,054,990.00	46.62%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	47	\$3,498,073.64	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$6,553,063.64	100%	0	\$0.00		0	\$0.00		0
31414CBK3		COUNTRYWIDE BANK, FSB	24	\$1,409,537.83	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$3,878,637.09	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,288,174.92	100%	0	\$0.00		0	\$0.00		0
31414CBL1		COUNTRYWIDE BANK, FSB	11	\$1,086,720.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,524,550.27	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,611,270.27	100%	0	\$0.00		0	\$0.00		0
31414CBM9		COUNTRYWIDE BANK, FSB	30	\$7,644,510.17	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$50,415,580.50	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$58,060,090.67	100%	0	\$0.00		0	\$0.00		0
31414CBP2		COUNTRYWIDE BANK, FSB	2	\$488,500.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,310,161.74	91.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,798,661.74	100%	0	\$0.00		0	\$0.00		0
31414CBQ0		COUNTRYWIDE BANK, FSB	2	\$319,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,387,296.23	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,706,696.23	100%	0	\$0.00		0	\$0.00		0
31414CBR8		COUNTRYWIDE BANK, FSB	366	\$95,982,635.53	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	570	\$153,025,209.15	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			936	\$249,007,844.68	100%	0	\$0.00		0	\$0.00		0
31414CBS6		COUNTRYWIDE BANK, FSB	170	\$40,822,065.25	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	628	\$159,060,606.38	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			798	\$199,882,671.63	100%	0	\$0.00		0	\$0.00		0
31414CBT4		COUNTRYWIDE BANK, FSB	2	\$471,329.60	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,123,236.08	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,594,565.68	100%	0	\$0.00		0	\$0.00		0
31414CBY3		COUNTRYWIDE BANK, FSB	71	\$21,004,781.66	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,891,600.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			78	\$22,896,381.66	100%	0	\$0.00		0	\$0.00		0
31414CBZ0		COUNTRYWIDE BANK, FSB	140	\$38,180,557.06	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$11,830,890.65	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$50,011,447.71	100%	0	\$0.00		0	\$0.00		0
31414CC71		COUNTRYWIDE BANK, FSB	19	\$1,329,529.00	63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$780,882.00	37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,110,411.00	100%	0	\$0.00		0	\$0.00		0
31414CC89		COUNTRYWIDE BANK, FSB	3	\$634,100.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,369,644.57	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,003,744.57	100%	0	\$0.00		0	\$0.00		0
31414CCA4		COUNTRYWIDE BANK, FSB	6	\$1,490,354.78	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,580,990.61	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,071,345.39	100%	0	\$0.00		0	\$0.00		0
31414CCB2		COUNTRYWIDE BANK, FSB	40	\$4,426,483.43	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	272	\$30,104,452.76	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$34,530,936.19	100%	0	\$0.00		0	\$0.00		0
31414CCC0		COUNTRYWIDE BANK, FSB	99	\$9,692,151.00	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$16,423,327.79	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$26,115,478.79	100%	0	\$0.00		0	\$0.00		0
31414CCE6		COUNTRYWIDE BANK, FSB	149	\$19,427,802.00	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$19,738,073.63	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$39,165,875.63	100%	0	\$0.00		0	\$0.00		0
31414CCF3		COUNTRYWIDE BANK, FSB	15	\$4,162,771.00	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,949,792.39	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,112,563.39	100%	0	\$0.00		0	\$0.00		0
31414CCG1		COUNTRYWIDE BANK, FSB	26	\$3,288,032.45	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$16,420,935.95	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$19,708,968.40	100%	0	\$0.00		0	\$0.00		0

31414CCH9	COUNTRYWIDE BANK, FSB	112	\$20,092,199.00	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,626,328.12	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$36,718,527.12	100%	0	\$0.00		0	\$0.00		0
31414CCJ5	COUNTRYWIDE BANK, FSB	5	\$969,300.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,072,867.89	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,042,167.89	100%	0	\$0.00		0	\$0.00		0
31414CCK2	COUNTRYWIDE BANK, FSB	13	\$2,860,400.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,686,554.09	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,546,954.09	100%	0	\$0.00		0	\$0.00		0
31414CCL0	COUNTRYWIDE BANK, FSB	11	\$808,108.31	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,132,092.33	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,940,200.64	100%	0	\$0.00		0	\$0.00		0
31414CCM8	COUNTRYWIDE BANK, FSB	27	\$2,714,735.00	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,164,447.52	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,879,182.52	100%	0	\$0.00		0	\$0.00		0
31414CCN6	COUNTRYWIDE BANK, FSB	34	\$2,188,690.00	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,277,386.24	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,466,076.24	100%	0	\$0.00		0	\$0.00		0
31414CCP1	COUNTRYWIDE BANK, FSB	14	\$3,288,250.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$29,468,241.74	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$32,756,491.74	100%	0	\$0.00		0	\$0.00		0
31414CCS5	COUNTRYWIDE BANK, FSB	309	\$77,847,027.36	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	486	\$135,584,396.41	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		795	\$213,431,423.77	100%	0	\$0.00		0	\$0.00		0
31414CCT3	COUNTRYWIDE BANK, FSB	95	\$22,258,591.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	431	\$106,335,118.12	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		526	\$128,593,709.12	100%	0	\$0.00		0	\$0.00		0

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31414CCU0	COUNTRYWIDE BANK, FSB	6	\$1,433,000.00	19.6%	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$5,877,279.53	80.4%	\$0.00	NA	\$0.00	NA
Total		33	\$7,310,279.53	100%	\$0.00		\$0.00	\$0.00
31414CD21	COUNTRYWIDE BANK, FSB	504	\$141,926,015.34	50.94%	\$0.00	NA	\$0.00	NA
	Unavailable	504	\$136,684,568.92	49.06%	\$0.00	NA	\$0.00	NA
Total		1,008	\$278,610,584.26	100%	\$0.00		\$0.00	\$0.00
31414CD39	COUNTRYWIDE BANK, FSB	104	\$27,985,267.72	30.2%	\$0.00	NA	\$0.00	NA
	Unavailable	254	\$64,682,967.14	69.8%	\$0.00	NA	\$0.00	NA
Total		358	\$92,668,234.86	100%	\$0.00		\$0.00	\$0.00
31414CD54	COUNTRYWIDE BANK, FSB	1	\$79,520.76	5.84%	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,282,591.35	94.16%	\$0.00	NA	\$0.00	NA
Total		9	\$1,362,112.11	100%	\$0.00		\$0.00	\$0.00
31414CDB1	COUNTRYWIDE BANK, FSB	9	\$2,238,238.32	14.64%	\$0.00	NA	\$0.00	NA
	Unavailable	47	\$13,047,465.77	85.36%	\$0.00	NA	\$0.00	NA
Total		56	\$15,285,704.09	100%	\$0.00		\$0.00	\$0.00
31414CDG0	COUNTRYWIDE BANK, FSB	113	\$15,596,633.00	41%	\$0.00	NA	\$0.00	NA
	Unavailable	131	\$22,444,861.57	59%	\$0.00	NA	\$0.00	NA
Total		244	\$38,041,494.57	100%	\$0.00		\$0.00	\$0.00
31414CDH8	COUNTRYWIDE BANK, FSB	66	\$16,012,829.00	62.99%	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$9,410,126.60	37.01%	\$0.00	NA	\$0.00	NA
Total		104	\$25,422,955.60	100%	\$0.00		\$0.00	\$0.00
31414CDJ4	COUNTRYWIDE BANK, FSB	67	\$8,764,776.52	28.35%	\$0.00	NA	\$0.00	NA
	Unavailable	168	\$22,146,889.14	71.65%	\$0.00	NA	\$0.00	NA
Total		235	\$30,911,665.66	100%	\$0.00		\$0.00	\$0.00
31414CDK1	COUNTRYWIDE BANK, FSB	99	\$17,976,702.93	53.59%	\$0.00	NA	\$0.00	NA
	Unavailable	74	\$15,570,894.94	46.41%	\$0.00	NA	\$0.00	NA
Total		173	\$33,547,597.87	100%	\$0.00		\$0.00	\$0.00
31414CDL9	COUNTRYWIDE	363	\$97,822,103.55	47.7%	\$0.00	NA	\$0.00	NA

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		BANK, FSB												
		Unavailable	390	\$107,258,487.61	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			753	\$205,080,591.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414CDM7		COUNTRYWIDE BANK, FSB	77	\$18,435,242.88	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	228	\$59,680,158.91	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			305	\$78,115,401.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414CDQ8		COUNTRYWIDE BANK, FSB	14	\$969,037.00	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	7	\$482,360.00	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			21	\$1,451,397.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414CDT2		COUNTRYWIDE BANK, FSB	13	\$2,686,487.59	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	66	\$15,307,039.59	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			79	\$17,993,527.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414CDX3		COUNTRYWIDE BANK, FSB	113	\$5,737,573.50	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	324	\$20,051,275.35	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			437	\$25,788,848.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414CDY1		COUNTRYWIDE BANK, FSB	149	\$19,282,361.00	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	131	\$17,554,830.51	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			280	\$36,837,191.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414CDZ8		COUNTRYWIDE BANK, FSB	89	\$17,665,781.00	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	63	\$13,703,515.00	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			152	\$31,369,296.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414CE46		COUNTRYWIDE BANK, FSB	20	\$4,400,897.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	111	\$25,226,735.27	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			131	\$29,627,632.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414CE53		COUNTRYWIDE BANK, FSB	88	\$8,722,473.18	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	170	\$16,767,751.84	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			258	\$25,490,225.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414CE61		COUNTRYWIDE BANK, FSB	83	\$13,215,744.39	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		Unavailable	72	\$13,465,943.05	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$26,681,687.44	100%	0	\$0.00		0	\$0.00		0
31414CE79		COUNTRYWIDE BANK, FSB	67	\$16,572,889.00	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,253,882.67	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$28,826,771.67	100%	0	\$0.00		0	\$0.00		0
31414CE95		COUNTRYWIDE BANK, FSB	90	\$16,311,507.00	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,126,910.00	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$27,438,417.00	100%	0	\$0.00		0	\$0.00		0
31414CEG9		COUNTRYWIDE BANK, FSB	72	\$9,383,303.34	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$18,485,878.95	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$27,869,182.29	100%	0	\$0.00		0	\$0.00		0
31414CEH7		COUNTRYWIDE BANK, FSB	109	\$18,786,454.44	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$18,737,237.86	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$37,523,692.30	100%	0	\$0.00		0	\$0.00		0
31414CEJ3		COUNTRYWIDE BANK, FSB	250	\$65,533,478.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	458	\$128,379,980.77	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			708	\$193,913,458.77	100%	0	\$0.00		0	\$0.00		0
31414CEK0		COUNTRYWIDE BANK, FSB	73	\$18,475,354.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	317	\$82,574,039.85	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$101,049,393.85	100%	0	\$0.00		0	\$0.00		0
31414CEL8		COUNTRYWIDE BANK, FSB	14	\$3,678,126.48	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$32,867,581.98	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$36,545,708.46	100%	0	\$0.00		0	\$0.00		0
31414CEN4		COUNTRYWIDE BANK, FSB	36	\$8,341,608.33	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$16,670,350.30	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$25,011,958.63	100%	0	\$0.00		0	\$0.00		0
31414CEU8		COUNTRYWIDE BANK, FSB	8	\$834,930.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,023,378.81	70.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$2,858,308.81	100%	0	\$0.00		0	\$0.00		0
31414CEV6	COUNTRYWIDE BANK, FSB		3	\$334,000.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$966,514.37	74.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,300,514.37	100%	0	\$0.00		0	\$0.00		0
31414CEZ7	COUNTRYWIDE BANK, FSB		5	\$595,084.00	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$508,141.18	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,103,225.18	100%	0	\$0.00		0	\$0.00		0
31414CF29	COUNTRYWIDE BANK, FSB		117	\$27,867,531.70	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$22,178,931.17	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$50,046,462.87	100%	0	\$0.00		0	\$0.00		0
31414CF37	Unavailable		4	\$1,072,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,072,500.00	100%	0	\$0.00		0	\$0.00		0
31414CF52	COUNTRYWIDE BANK, FSB		164	\$16,207,922.50	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		98	\$9,738,837.70	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$25,946,760.20	100%	0	\$0.00		0	\$0.00		0
31414CF60	COUNTRYWIDE BANK, FSB		94	\$18,046,658.23	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$9,682,580.06	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$27,729,238.29	100%	0	\$0.00		0	\$0.00		0
31414CF78	COUNTRYWIDE BANK, FSB		64	\$13,935,565.70	53.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$12,324,730.52	46.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$26,260,296.22	100%	0	\$0.00		0	\$0.00		0
31414CF86	COUNTRYWIDE BANK, FSB		101	\$13,430,800.00	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		119	\$20,746,189.71	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$34,176,989.71	100%	0	\$0.00		0	\$0.00		0
31414CF94	COUNTRYWIDE BANK, FSB		31	\$5,614,931.29	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		127	\$30,690,848.70	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$36,305,779.99	100%	0	\$0.00		0	\$0.00		0
31414CFA1			167	\$44,041,746.37	57.25%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB																		
		Unavailable	120	\$32,885,073.53	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$76,926,819.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414CFC7		COUNTRYWIDE BANK, FSB	87	\$22,301,045.57	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	370	\$96,708,186.63	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			457	\$119,009,232.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414CFD5		COUNTRYWIDE BANK, FSB	19	\$4,500,292.72	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$32,664,225.41	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$37,164,518.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414CFG8		COUNTRYWIDE BANK, FSB	113	\$26,356,577.60	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$13,654,453.48	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$40,011,031.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414CFH6		COUNTRYWIDE BANK, FSB	44	\$3,217,485.00	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,077,340.00	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$4,294,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414CFN3		COUNTRYWIDE BANK, FSB	28	\$3,755,424.98	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$22,383,274.32	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$26,138,699.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414CFQ6		COUNTRYWIDE BANK, FSB	242	\$31,651,081.23	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$25,611,347.85	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			435	\$57,262,429.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414CFS2		COUNTRYWIDE BANK, FSB	85	\$11,013,778.00	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$25,377,353.83	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$36,391,131.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414CFT0		COUNTRYWIDE BANK, FSB	184	\$31,849,215.27	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$21,595,518.83	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$53,444,734.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414CFU7		COUNTRYWIDE	114	\$24,999,217.73	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		BANK, FSB																		
		Unavailable	45	\$9,753,728.48	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$34,752,946.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414CFV5		COUNTRYWIDE BANK, FSB	290	\$74,630,846.90	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	345	\$91,632,258.55	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			635	\$166,263,105.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414CFW3		COUNTRYWIDE BANK, FSB	151	\$35,917,016.21	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	341	\$88,289,193.47	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			492	\$124,206,209.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414CFY9		COUNTRYWIDE BANK, FSB	50	\$13,570,235.73	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$6,131,240.55	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$19,701,476.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414CG93		COUNTRYWIDE BANK, FSB	1	\$270,867.53	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,221,842.64	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,492,710.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414CGA0		COUNTRYWIDE BANK, FSB	118	\$20,086,663.36	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$17,529,430.35	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$37,616,093.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414CGB8		COUNTRYWIDE BANK, FSB	315	\$81,594,387.38	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	384	\$106,221,117.29	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			699	\$187,815,504.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414CGC6		COUNTRYWIDE BANK, FSB	97	\$22,974,323.80	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$61,827,132.77	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$84,801,456.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414CGF9		COUNTRYWIDE BANK, FSB	59	\$15,495,642.00	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$14,505,784.50	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$30,001,426.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414CGG7		COUNTRYWIDE BANK, FSB	14	\$2,995,631.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	107	\$24,990,186.87	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$27,985,817.87	100%	0	\$0.00		0	\$0.00		0
31414CGH5		COUNTRYWIDE BANK, FSB	163	\$16,027,869.47	48.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$17,226,535.61	51.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$33,254,405.08	100%	0	\$0.00		0	\$0.00		0
31414CGK8		COUNTRYWIDE BANK, FSB	131	\$16,807,300.00	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,397,626.57	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$26,204,926.57	100%	0	\$0.00		0	\$0.00		0
31414CGL6		COUNTRYWIDE BANK, FSB	106	\$13,865,115.20	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$17,834,776.77	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$31,699,891.97	100%	0	\$0.00		0	\$0.00		0
31414CGM4		COUNTRYWIDE BANK, FSB	81	\$19,101,682.00	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$13,797,744.40	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$32,899,426.40	100%	0	\$0.00		0	\$0.00		0
31414CGN2		COUNTRYWIDE BANK, FSB	154	\$24,918,106.94	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$18,950,953.43	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$43,869,060.37	100%	0	\$0.00		0	\$0.00		0
31414CGP7		COUNTRYWIDE BANK, FSB	212	\$52,453,127.50	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$28,161,856.06	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$80,614,983.56	100%	0	\$0.00		0	\$0.00		0
31414CGQ5		COUNTRYWIDE BANK, FSB	209	\$50,193,060.84	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	474	\$121,165,177.89	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			683	\$171,358,238.73	100%	0	\$0.00		0	\$0.00		0
31414CGR3		COUNTRYWIDE BANK, FSB	43	\$8,152,724.69	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$30,744,639.07	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$38,897,363.76	100%	0	\$0.00		0	\$0.00		0
31414CGU6		COUNTRYWIDE BANK, FSB	8	\$1,516,901.00	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$826,797.95	35.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$2,343,698.95	100%	0	\$0.00		0	\$0.00		0
31414CGV4	COUNTRYWIDE BANK, FSB		2	\$572,000.00	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,079,052.31	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,651,052.31	100%	0	\$0.00		0	\$0.00		0
31414CGW2	COUNTRYWIDE BANK, FSB		10	\$1,800,900.00	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,914,975.00	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,715,875.00	100%	0	\$0.00		0	\$0.00		0
31414CGX0	COUNTRYWIDE BANK, FSB		3	\$523,500.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,711,571.84	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,235,071.84	100%	0	\$0.00		0	\$0.00		0
31414CGY8	Unavailable		2	\$291,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$291,400.00	100%	0	\$0.00		0	\$0.00		0
31414CH27	COUNTRYWIDE BANK, FSB		27	\$3,379,075.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		145	\$18,554,889.53	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$21,933,964.53	100%	0	\$0.00		0	\$0.00		0
31414CH35	COUNTRYWIDE BANK, FSB		41	\$4,029,085.83	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		194	\$18,830,782.40	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$22,859,868.23	100%	0	\$0.00		0	\$0.00		0
31414CH50	COUNTRYWIDE BANK, FSB		83	\$7,229,833.00	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		230	\$22,380,226.65	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$29,610,059.65	100%	0	\$0.00		0	\$0.00		0
31414CH84	COUNTRYWIDE BANK, FSB		96	\$22,633,783.00	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$4,807,650.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$27,441,433.00	100%	0	\$0.00		0	\$0.00		0
31414CH92	COUNTRYWIDE BANK, FSB		32	\$9,243,177.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$20,885,229.49	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$30,128,406.49	100%	0	\$0.00		0	\$0.00		0
31414CHE1			2	\$391,621.50	29.34%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB																			
		Unavailable	5	\$943,360.89	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,334,982.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414CHK7		COUNTRYWIDE BANK, FSB	107	\$15,870,815.87	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,757,616.61	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$30,628,432.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414CHL5		COUNTRYWIDE BANK, FSB	166	\$31,043,401.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,474,160.92	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$45,517,561.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414CHM3		COUNTRYWIDE BANK, FSB	163	\$45,041,286.00	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$15,050,477.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$60,091,763.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414CHN1		COUNTRYWIDE BANK, FSB	350	\$96,557,078.25	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	439	\$124,175,606.50	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			789	\$220,732,684.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414CHP6		COUNTRYWIDE BANK, FSB	40	\$10,045,890.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$31,853,389.16	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$41,899,279.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414CHS0		COUNTRYWIDE BANK, FSB	3	\$315,400.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$726,288.63	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,041,688.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414CJ25		COUNTRYWIDE BANK, FSB	81	\$18,442,570.65	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,241,943.66	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$21,684,514.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414CJ33		COUNTRYWIDE BANK, FSB	83	\$19,229,548.23	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,821,107.09	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$22,050,655.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414CJ41		COUNTRYWIDE	73	\$19,850,804.00	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, FSB								
	Unavailable	22	\$6,753,864.16	25.39%	0	\$0.00	NA	0	\$0.00
Total		95	\$26,604,668.16	100%	0	\$0.00		0	\$0.00
31414CJ58	COUNTRYWIDE BANK, FSB	17	\$1,537,053.92	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,115,767.62	42.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,652,821.54	100%	0	\$0.00		0	\$0.00
31414CJ66	Unavailable	7	\$1,021,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,021,900.00	100%	0	\$0.00		0	\$0.00
31414CJ74	COUNTRYWIDE BANK, FSB	1	\$185,000.00	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,745,173.85	90.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,930,173.85	100%	0	\$0.00		0	\$0.00
31414CJ82	Unavailable	1	\$142,457.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$142,457.29	100%	0	\$0.00		0	\$0.00
31414CJ90	Unavailable	1	\$129,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$129,950.00	100%	0	\$0.00		0	\$0.00
31414CJA7	COUNTRYWIDE BANK, FSB	70	\$6,710,193.00	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,017,752.69	67.63%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,727,945.69	100%	0	\$0.00		0	\$0.00
31414CJB5	COUNTRYWIDE BANK, FSB	129	\$7,497,671.00	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$19,326,825.87	72.05%	0	\$0.00	NA	0	\$0.00
Total		430	\$26,824,496.87	100%	0	\$0.00		0	\$0.00
31414CJC3	COUNTRYWIDE BANK, FSB	49	\$10,260,200.00	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,318,337.74	62.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,578,537.74	100%	0	\$0.00		0	\$0.00
31414CJE9	COUNTRYWIDE BANK, FSB	36	\$6,644,958.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,217,977.37	78.47%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,862,935.37	100%	0	\$0.00		0	\$0.00
31414CJF6	COUNTRYWIDE BANK, FSB	156	\$20,649,349.00	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,129,368.37	32.91%	0	\$0.00	NA	0	\$0.00

Total			233	\$30,778,717.37	100%	0	\$0.00		0	\$0.00		0
31414CJG4		COUNTRYWIDE BANK, FSB	160	\$15,709,714.00	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$9,404,015.45	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$25,113,729.45	100%	0	\$0.00		0	\$0.00		0
31414CJH2		COUNTRYWIDE BANK, FSB	472	\$61,726,783.30	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	550	\$72,134,423.12	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,022	\$133,861,206.42	100%	0	\$0.00		0	\$0.00		0
31414CJJ8		COUNTRYWIDE BANK, FSB	446	\$29,958,335.77	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	327	\$22,070,963.88	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			773	\$52,029,299.65	100%	0	\$0.00		0	\$0.00		0
31414CJK5		COUNTRYWIDE BANK, FSB	247	\$24,257,800.44	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$24,568,396.54	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			494	\$48,826,196.98	100%	0	\$0.00		0	\$0.00		0
31414CJL3		COUNTRYWIDE BANK, FSB	83	\$23,007,787.00	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$24,909,487.07	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$47,917,274.07	100%	0	\$0.00		0	\$0.00		0
31414CJM1		COUNTRYWIDE BANK, FSB	43	\$12,192,136.31	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$37,867,082.93	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$50,059,219.24	100%	0	\$0.00		0	\$0.00		0
31414CJN9		COUNTRYWIDE BANK, FSB	262	\$16,001,161.19	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	401	\$27,212,900.90	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			663	\$43,214,062.09	100%	0	\$0.00		0	\$0.00		0
31414CJP4		COUNTRYWIDE BANK, FSB	342	\$59,112,341.63	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$29,873,685.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			487	\$88,986,026.63	100%	0	\$0.00		0	\$0.00		0
31414CJR0		COUNTRYWIDE BANK, FSB	152	\$38,417,122.00	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$22,061,089.99	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$60,478,211.99	100%	0	\$0.00		0	\$0.00		0

31414CJS8	COUNTRYWIDE BANK, FSB	996	\$250,246,385.90	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,603	\$412,634,396.52	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,599	\$662,880,782.42	100%	0	\$0.00		0	\$0.00		0
31414CJT6	COUNTRYWIDE BANK, FSB	162	\$35,627,415.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	537	\$120,436,098.20	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		699	\$156,063,513.20	100%	0	\$0.00		0	\$0.00		0
31414CJU3	COUNTRYWIDE BANK, FSB	16	\$4,061,582.85	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$21,656,731.06	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$25,718,313.91	100%	0	\$0.00		0	\$0.00		0
31414CJV1	COUNTRYWIDE BANK, FSB	168	\$21,625,430.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	354	\$46,191,647.44	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$67,817,077.44	100%	0	\$0.00		0	\$0.00		0
31414CJW9	COUNTRYWIDE BANK, FSB	115	\$11,278,986.74	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$23,881,527.76	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		358	\$35,160,514.50	100%	0	\$0.00		0	\$0.00		0
31414CJX7	COUNTRYWIDE BANK, FSB	451	\$75,706,368.28	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$46,248,343.48	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		693	\$121,954,711.76	100%	0	\$0.00		0	\$0.00		0
31414CJY5	COUNTRYWIDE BANK, FSB	134	\$15,272,102.00	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$13,157,305.04	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$28,429,407.04	100%	0	\$0.00		0	\$0.00		0
31414CJZ2	COUNTRYWIDE BANK, FSB	413	\$106,466,036.54	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$56,840,336.08	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		626	\$163,306,372.62	100%	0	\$0.00		0	\$0.00		0
31414CK64	COUNTRYWIDE BANK, FSB	17	\$3,598,250.00	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,690,061.76	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,288,311.76	100%	0	\$0.00		0	\$0.00		0

31414CK72	COUNTRYWIDE BANK, FSB	23	\$5,124,652.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,499,975.46	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$16,624,627.46	100%	0	\$0.00		0	\$0.00		0
31414CK98	COUNTRYWIDE BANK, FSB	43	\$10,020,570.00	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,738,965.15	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,759,535.15	100%	0	\$0.00		0	\$0.00		0
31414CKR8	COUNTRYWIDE BANK, FSB	62	\$3,306,952.33	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$6,959,583.52	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$10,266,535.85	100%	0	\$0.00		0	\$0.00		0
31414CKY3	COUNTRYWIDE BANK, FSB	4	\$828,460.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,572,898.08	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,401,358.08	100%	0	\$0.00		0	\$0.00		0
31414CKZ0	COUNTRYWIDE BANK, FSB	5	\$901,858.24	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,651,656.90	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,553,515.14	100%	0	\$0.00		0	\$0.00		0
31414CL22	Unavailable	37	\$10,846,308.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,846,308.43	100%	0	\$0.00		0	\$0.00		0
31414CL30	COUNTRYWIDE BANK, FSB	93	\$25,123,480.88	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$16,325,595.20	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$41,449,076.08	100%	0	\$0.00		0	\$0.00		0
31414CL55	COUNTRYWIDE BANK, FSB	15	\$3,587,938.68	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,696,969.00	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,284,907.68	100%	0	\$0.00		0	\$0.00		0
31414CL63	COUNTRYWIDE BANK, FSB	14	\$3,941,099.12	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,174,997.17	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,116,096.29	100%	0	\$0.00		0	\$0.00		0
31414CL89	COUNTRYWIDE BANK, FSB	5	\$1,659,000.00	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$369,061.46	18.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$2,028,061.46	100%	0	\$0.00		0	\$0.00		0
31414CL97		COUNTRYWIDE BANK, FSB	47	\$10,792,344.84	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,338,138.58	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,130,483.42	100%	0	\$0.00		0	\$0.00		0
31414CLB2		COUNTRYWIDE BANK, FSB	83	\$10,935,816.00	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,781,488.82	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$23,717,304.82	100%	0	\$0.00		0	\$0.00		0
31414CLC0		COUNTRYWIDE BANK, FSB	12	\$2,193,601.00	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,225,750.00	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,419,351.00	100%	0	\$0.00		0	\$0.00		0
31414CLD8		COUNTRYWIDE BANK, FSB	174	\$30,041,061.87	61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$19,202,688.00	39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$49,243,749.87	100%	0	\$0.00		0	\$0.00		0
31414CLE6		COUNTRYWIDE BANK, FSB	21	\$2,958,485.18	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,644,759.44	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,603,244.62	100%	0	\$0.00		0	\$0.00		0
31414CLG1		COUNTRYWIDE BANK, FSB	58	\$14,564,982.25	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$15,451,522.00	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$30,016,504.25	100%	0	\$0.00		0	\$0.00		0
31414CLH9		COUNTRYWIDE BANK, FSB	341	\$60,894,069.99	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	285	\$62,424,464.03	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			626	\$123,318,534.02	100%	0	\$0.00		0	\$0.00		0
31414CLJ5		COUNTRYWIDE BANK, FSB	376	\$83,628,429.00	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	675	\$166,541,711.40	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,051	\$250,170,140.40	100%	0	\$0.00		0	\$0.00		0
31414CLK2		COUNTRYWIDE BANK, FSB	84	\$13,361,146.27	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	282	\$56,670,855.00	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$70,032,001.27	100%	0	\$0.00		0	\$0.00		0

31414CLL0	COUNTRYWIDE BANK, FSB	19	\$2,230,430.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$18,895,863.06	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$21,126,293.06	100%	0	\$0.00		0	\$0.00		0
31414CLN6	COUNTRYWIDE BANK, FSB	18	\$4,578,056.00	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,896,619.75	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,474,675.75	100%	0	\$0.00		0	\$0.00		0
31414CLU0	COUNTRYWIDE BANK, FSB	48	\$11,973,426.06	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,037,050.42	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$20,010,476.48	100%	0	\$0.00		0	\$0.00		0
31414CLV8	COUNTRYWIDE BANK, FSB	53	\$12,155,684.09	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$5,167,070.00	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$17,322,754.09	100%	0	\$0.00		0	\$0.00		0
31414CLY2	Unavailable	18	\$5,317,170.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,317,170.02	100%	0	\$0.00		0	\$0.00		0
31414CLZ9	COUNTRYWIDE BANK, FSB	33	\$9,063,025.92	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,344,178.95	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,407,204.87	100%	0	\$0.00		0	\$0.00		0
31414CM39	COUNTRYWIDE BANK, FSB	16	\$4,656,105.00	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,183,450.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,839,555.00	100%	0	\$0.00		0	\$0.00		0
31414CM62	COUNTRYWIDE BANK, FSB	5	\$1,123,455.44	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$985,000.00	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,108,455.44	100%	0	\$0.00		0	\$0.00		0
31414CM96	COUNTRYWIDE BANK, FSB	13	\$3,288,960.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,288,960.87	100%	0	\$0.00		0	\$0.00		0
31414CMA3	COUNTRYWIDE BANK, FSB	21	\$3,855,453.66	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,025,305.77	43.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$6,880,759.43	100%	0	\$0.00		0	\$0.00		0
31414CMB1		Unavailable	43	\$11,578,882.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,578,882.59	100%	0	\$0.00		0	\$0.00		0
31414CMD7		COUNTRYWIDE BANK, FSB	34	\$8,731,918.91	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,044,087.20	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,776,006.11	100%	0	\$0.00		0	\$0.00		0
31414CME5		COUNTRYWIDE BANK, FSB	166	\$36,728,061.00	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$12,036,091.10	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$48,764,152.10	100%	0	\$0.00		0	\$0.00		0
31414CMF2		COUNTRYWIDE BANK, FSB	36	\$7,902,026.52	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,822,686.20	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$16,724,712.72	100%	0	\$0.00		0	\$0.00		0
31414CMG0		COUNTRYWIDE BANK, FSB	18	\$3,430,261.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,430,261.31	100%	0	\$0.00		0	\$0.00		0
31414CMJ4		COUNTRYWIDE BANK, FSB	14	\$2,519,164.85	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$338,716.70	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,857,881.55	100%	0	\$0.00		0	\$0.00		0
31414CMK1		COUNTRYWIDE BANK, FSB	3	\$760,162.59	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$600,291.40	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,360,453.99	100%	0	\$0.00		0	\$0.00		0
31414CML9		COUNTRYWIDE BANK, FSB	22	\$4,223,267.67	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,849,196.16	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,072,463.83	100%	0	\$0.00		0	\$0.00		0
31414CMM7		COUNTRYWIDE BANK, FSB	59	\$13,880,127.00	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,904,588.16	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,784,715.16	100%	0	\$0.00		0	\$0.00		0
31414CMN5		COUNTRYWIDE BANK, FSB	17	\$3,682,296.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$3,682,296.44	100%	0	\$0.00		0	\$0.00		0
31414CMP0		COUNTRYWIDE BANK, FSB	15	\$3,997,197.06	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$502,000.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,499,197.06	100%	0	\$0.00		0	\$0.00		0
31414CMQ8		COUNTRYWIDE BANK, FSB	16	\$3,201,583.15	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,298,600.00	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,500,183.15	100%	0	\$0.00		0	\$0.00		0
31414CMS4		COUNTRYWIDE BANK, FSB	5	\$1,339,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,339,200.00	100%	0	\$0.00		0	\$0.00		0
31414CMU9		COUNTRYWIDE BANK, FSB	10	\$2,529,469.49	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,769,782.63	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,299,252.12	100%	0	\$0.00		0	\$0.00		0
31414CMW5		COUNTRYWIDE BANK, FSB	40	\$11,156,331.97	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,949,264.00	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$14,105,595.97	100%	0	\$0.00		0	\$0.00		0
31414CMX3		COUNTRYWIDE BANK, FSB	10	\$2,693,319.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,402,848.00	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,096,167.00	100%	0	\$0.00		0	\$0.00		0
31414CMY1		COUNTRYWIDE BANK, FSB	4	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,495,000.00	100%	0	\$0.00		0	\$0.00		0
31414CMZ8		Unavailable	7	\$1,926,515.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,926,515.00	100%	0	\$0.00		0	\$0.00		0
31414CN20		COUNTRYWIDE BANK, FSB	28	\$6,907,180.11	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,639,163.83	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,546,343.94	100%	0	\$0.00		0	\$0.00		0
31414CN38		COUNTRYWIDE BANK, FSB	57	\$10,910,685.76	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,888,741.60	26.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			78	\$14,799,427.36	100%	0	\$0.00		0	\$0.00		0
31414CN46	COUNTRYWIDE BANK, FSB		14	\$5,426,413.02	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$4,829,438.51	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,255,851.53	100%	0	\$0.00		0	\$0.00		0
31414CN53	COUNTRYWIDE BANK, FSB		9	\$3,567,945.18	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$963,272.55	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$4,531,217.73	100%	0	\$0.00		0	\$0.00		0
31414CN61	COUNTRYWIDE BANK, FSB		1	\$295,000.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$731,206.20	71.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,026,206.20	100%	0	\$0.00		0	\$0.00		0
31414CN87	COUNTRYWIDE BANK, FSB		2	\$228,315.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,496,781.06	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,725,096.06	100%	0	\$0.00		0	\$0.00		0
31414CNA2	COUNTRYWIDE BANK, FSB		19	\$4,186,748.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,186,748.56	100%	0	\$0.00		0	\$0.00		0
31414CNB0	COUNTRYWIDE BANK, FSB		11	\$3,122,285.49	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,512,745.04	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,635,030.53	100%	0	\$0.00		0	\$0.00		0
31414CND6	COUNTRYWIDE BANK, FSB		22	\$4,945,319.00	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$903,950.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,849,269.00	100%	0	\$0.00		0	\$0.00		0
31414CNE4	COUNTRYWIDE BANK, FSB		18	\$4,547,055.64	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$361,000.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,908,055.64	100%	0	\$0.00		0	\$0.00		0
31414CNG9	COUNTRYWIDE BANK, FSB		18	\$2,740,174.68	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$16,423,516.26	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$19,163,690.94	100%	0	\$0.00		0	\$0.00		0

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31414CNH7		Unavailable	88	\$16,331,183.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$16,331,183.24	100%	0	\$0.00		0	\$0.00		0
31414CNJ3		COUNTRYWIDE BANK, FSB	8	\$1,526,574.67	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,778,548.31	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,305,122.98	100%	0	\$0.00		0	\$0.00		0
31414CNK0		COUNTRYWIDE BANK, FSB	18	\$3,529,894.05	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$444,374.48	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,974,268.53	100%	0	\$0.00		0	\$0.00		0
31414CNL8		COUNTRYWIDE BANK, FSB	5	\$1,117,210.93	81.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$251,732.47	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,368,943.40	100%	0	\$0.00		0	\$0.00		0
31414CNM6		COUNTRYWIDE BANK, FSB	22	\$3,839,743.14	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,673,771.89	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,513,515.03	100%	0	\$0.00		0	\$0.00		0
31414CNN4		COUNTRYWIDE BANK, FSB	1	\$157,332.86	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,031,365.06	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,188,697.92	100%	0	\$0.00		0	\$0.00		0
31414CNR5		Unavailable	16	\$4,273,469.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,273,469.95	100%	0	\$0.00		0	\$0.00		0
31414CNT1		Unavailable	96	\$21,475,391.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$21,475,391.16	100%	0	\$0.00		0	\$0.00		0
31414CNU8		COUNTRYWIDE BANK, FSB	7	\$1,540,835.70	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,989,894.89	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,530,730.59	100%	0	\$0.00		0	\$0.00		0
31414CNW4		COUNTRYWIDE BANK, FSB	2	\$422,674.15	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	276	\$63,179,561.15	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$63,602,235.30	100%	0	\$0.00		0	\$0.00		0
31414CNX2		COUNTRYWIDE BANK, FSB	39	\$9,930,055.69	15.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	239	\$53,219,388.24	84.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$63,149,443.93	100%	0	\$0.00		0	\$0.00		0
31414CNY0		COUNTRYWIDE BANK, FSB	6	\$1,480,724.32	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,129,551.60	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,610,275.92	100%	0	\$0.00		0	\$0.00		0
31414CNZ7		COUNTRYWIDE BANK, FSB	76	\$20,614,493.81	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,180,882.23	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$23,795,376.04	100%	0	\$0.00		0	\$0.00		0
31414CP28		COUNTRYWIDE BANK, FSB	26	\$4,282,697.00	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,849,850.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,132,547.00	100%	0	\$0.00		0	\$0.00		0
31414CP36		COUNTRYWIDE BANK, FSB	344	\$61,306,271.15	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$26,673,987.82	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			472	\$87,980,258.97	100%	0	\$0.00		0	\$0.00		0
31414CP44		COUNTRYWIDE BANK, FSB	57	\$7,338,061.00	57.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,515,290.69	42.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$12,853,351.69	100%	0	\$0.00		0	\$0.00		0
31414CP77		COUNTRYWIDE BANK, FSB	60	\$15,622,407.00	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$13,286,366.00	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$28,908,773.00	100%	0	\$0.00		0	\$0.00		0
31414CP85		COUNTRYWIDE BANK, FSB	603	\$144,159,548.00	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	439	\$109,550,849.49	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,042	\$253,710,397.49	100%	0	\$0.00		0	\$0.00		0
31414CP93		COUNTRYWIDE BANK, FSB	454	\$99,206,344.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	580	\$145,547,345.45	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,034	\$244,753,689.45	100%	0	\$0.00		0	\$0.00		0
31414CPA0		Unavailable	25	\$4,997,968.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,997,968.76	100%	0	\$0.00		0	\$0.00		0

31414CPB8	COUNTRYWIDE BANK, FSB	2	\$585,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,462,093.54	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,047,093.54	100%	0	\$0.00		0	\$0.00		0
31414CPC6	COUNTRYWIDE BANK, FSB	15	\$4,174,996.17	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,901,283.20	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,076,279.37	100%	0	\$0.00		0	\$0.00		0
31414CPE2	Unavailable	50	\$12,112,317.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,112,317.07	100%	0	\$0.00		0	\$0.00		0
31414CPG7	Unavailable	37	\$8,370,862.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,370,862.30	100%	0	\$0.00		0	\$0.00		0
31414CPH5	Unavailable	19	\$4,106,022.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,106,022.31	100%	0	\$0.00		0	\$0.00		0
31414CPJ1	Unavailable	6	\$1,215,404.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,215,404.08	100%	0	\$0.00		0	\$0.00		0
31414CPK8	COUNTRYWIDE BANK, FSB	1	\$186,361.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,278,822.52	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,465,183.52	100%	0	\$0.00		0	\$0.00		0
31414CPM4	COUNTRYWIDE BANK, FSB	1	\$48,865.81	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,870,483.28	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,919,349.09	100%	0	\$0.00		0	\$0.00		0
31414CPN2	Unavailable	26	\$4,759,720.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,759,720.48	100%	0	\$0.00		0	\$0.00		0
31414CPP7	COUNTRYWIDE BANK, FSB	1	\$28,713.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,821,262.30	99.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,849,976.02	100%	0	\$0.00		0	\$0.00		0
31414CPQ5	Unavailable	5	\$1,168,263.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,168,263.91	100%	0	\$0.00		0	\$0.00		0
31414CPS1	Unavailable	12	\$3,177,331.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,177,331.33	100%	0	\$0.00		0	\$0.00		0

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31414CPT9		Unavailable	8	\$1,394,905.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,394,905.73	100%	0	\$0.00		0	\$0.00		0
31414CPU6		COUNTRYWIDE BANK, FSB	11	\$1,525,584.82	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,369,480.86	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,895,065.68	100%	0	\$0.00		0	\$0.00		0
31414CPV4		COUNTRYWIDE BANK, FSB	24	\$4,189,925.39	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,831,887.92	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,021,813.31	100%	0	\$0.00		0	\$0.00		0
31414CPW2		COUNTRYWIDE BANK, FSB	19	\$4,758,130.38	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$644,712.11	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,402,842.49	100%	0	\$0.00		0	\$0.00		0
31414CPX0		COUNTRYWIDE BANK, FSB	69	\$15,110,991.00	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,332,625.00	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$20,443,616.00	100%	0	\$0.00		0	\$0.00		0
31414CPY8		COUNTRYWIDE BANK, FSB	75	\$9,936,622.00	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,576,699.08	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$17,513,321.08	100%	0	\$0.00		0	\$0.00		0
31414CQA9		COUNTRYWIDE BANK, FSB	111	\$18,441,744.79	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	271	\$59,807,941.17	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			382	\$78,249,685.96	100%	0	\$0.00		0	\$0.00		0
31414CQB7		COUNTRYWIDE BANK, FSB	18	\$1,475,227.00	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,751,665.09	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,226,892.09	100%	0	\$0.00		0	\$0.00		0
31414CQD3		COUNTRYWIDE BANK, FSB	10	\$2,086,718.00	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$950,250.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,036,968.00	100%	0	\$0.00		0	\$0.00		0
31414CQE1		COUNTRYWIDE BANK, FSB	10	\$2,430,300.00	52.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,218,870.41	47.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$4,649,170.41	100%	0	\$0.00		0	\$0.00		0
31414GE62		WACHOVIA MORTGAGE CORPORATION	16	\$2,140,074.46	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$821,444.26	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,961,518.72	100%	0	\$0.00		0	\$0.00		0
31414GE88		WACHOVIA MORTGAGE CORPORATION	11	\$1,135,527.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,135,527.01	100%	0	\$0.00		0	\$0.00		0
31414GE96		WACHOVIA MORTGAGE CORPORATION	5	\$523,590.30	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$489,069.19	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,012,659.49	100%	0	\$0.00		0	\$0.00		0
31414GF38		WACHOVIA MORTGAGE CORPORATION	148	\$33,532,764.60	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$815,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$34,347,764.60	100%	0	\$0.00		0	\$0.00		0
31414GF46		WACHOVIA MORTGAGE CORPORATION	139	\$26,477,212.22	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,452,299.68	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$27,929,511.90	100%	0	\$0.00		0	\$0.00		0
31414GF79		WACHOVIA MORTGAGE CORPORATION	5	\$1,546,280.00	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$219,500.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,765,780.00	100%	0	\$0.00		0	\$0.00		0
31414GFA2		WACHOVIA MORTGAGE CORPORATION	5	\$605,929.46	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$499,870.33	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,105,799.79	100%	0	\$0.00		0	\$0.00		0
31414GFC8		WACHOVIA MORTGAGE CORPORATION	60	\$14,793,215.08	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,364,742.53	30.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			84	\$21,157,957.61	100%	0	\$0.00		0	\$0.00		0	
31414GFD6		WACHOVIA MORTGAGE CORPORATION	40	\$2,659,008.34	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$422,153.65	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$3,081,161.99	100%	0	\$0.00		0	\$0.00		0	
31414GFE4		WACHOVIA MORTGAGE CORPORATION	58	\$5,711,443.17	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$310,093.86	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$6,021,537.03	100%	0	\$0.00		0	\$0.00		0	
31414GFF1		WACHOVIA MORTGAGE CORPORATION	159	\$21,034,054.99	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$4,027,547.06	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			189	\$25,061,602.05	100%	0	\$0.00		0	\$0.00		0	
31414GFG9		WACHOVIA MORTGAGE CORPORATION	27	\$8,450,217.61	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$1,127,424.01	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$9,577,641.62	100%	0	\$0.00		0	\$0.00		0	
31414GFH7		WACHOVIA MORTGAGE CORPORATION	821	\$219,988,687.58	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	154	\$39,881,595.89	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			975	\$259,870,283.47	100%	0	\$0.00		0	\$0.00		0	
31414GFJ3		WACHOVIA MORTGAGE CORPORATION	60	\$3,633,733.76	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$564,152.91	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			70	\$4,197,886.67	100%	0	\$0.00		0	\$0.00		0	
31414GFK0		WACHOVIA MORTGAGE CORPORATION	38	\$3,784,384.54	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$940,919.42	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$4,725,303.96	100%	0	\$0.00		0	\$0.00		0	
31414GFL8		WACHOVIA MORTGAGE CORPORATION	60	\$7,894,708.77	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	23	\$2,971,419.51	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,866,128.28	100%	0	\$0.00		0	\$0.00		0
31414GFP9		WACHOVIA MORTGAGE CORPORATION	126	\$29,711,115.53	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$31,307,625.38	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$61,018,740.91	100%	0	\$0.00		0	\$0.00		0
31414GFQ7		WACHOVIA MORTGAGE CORPORATION	52	\$2,845,740.27	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,669,435.88	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,515,176.15	100%	0	\$0.00		0	\$0.00		0
31414GFR5		WACHOVIA MORTGAGE CORPORATION	20	\$1,972,592.17	59.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,349,251.58	40.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,321,843.75	100%	0	\$0.00		0	\$0.00		0
31414GFS3		WACHOVIA MORTGAGE CORPORATION	26	\$3,405,698.70	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,259,614.73	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,665,313.43	100%	0	\$0.00		0	\$0.00		0
31414GFX2		WACHOVIA MORTGAGE CORPORATION	5	\$434,272.91	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,462,821.68	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,897,094.59	100%	0	\$0.00		0	\$0.00		0
31414GFY0		WACHOVIA MORTGAGE CORPORATION	15	\$1,017,100.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,017,100.53	100%	0	\$0.00		0	\$0.00		0
31414GFZ7		WACHOVIA MORTGAGE CORPORATION	14	\$913,915.03	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$300,444.97	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,214,360.00	100%	0	\$0.00		0	\$0.00		0
31414GGB9		WACHOVIA MORTGAGE CORPORATION	13	\$3,695,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$3,695,300.00	100%	0	\$0.00		0	\$0.00		0	
31414GGC7		WACHOVIA MORTGAGE CORPORATION	82	\$21,525,650.00	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$1,013,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			86	\$22,538,650.00	100%	0	\$0.00		0	\$0.00		0	
31414GGD5		WACHOVIA MORTGAGE CORPORATION	9	\$2,655,711.00	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$875,900.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$3,531,611.00	100%	0	\$0.00		0	\$0.00		0	
31414GGE3		WACHOVIA MORTGAGE CORPORATION	88	\$23,643,246.88	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,387,500.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$25,030,746.88	100%	0	\$0.00		0	\$0.00		0	
31414GGF0		WACHOVIA MORTGAGE CORPORATION	387	\$93,112,967.41	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$7,523,988.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			418	\$100,636,955.41	100%	0	\$0.00		0	\$0.00		0	
31414GJ34		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,001,750.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	441	\$123,841,317.20	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			468	\$130,843,067.20	100%	0	\$0.00		0	\$0.00		0	
31414GJ42		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,280,656.20	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	351	\$92,099,252.58	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			371	\$97,379,908.78	100%	0	\$0.00		0	\$0.00		0	
31414GJ67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,500.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,182,700.00	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,327,200.00	100%	0	\$0.00		0	\$0.00		0	
31414GJ91		Unavailable	15	\$4,616,399.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$4,616,399.87	100%	0	\$0.00		0	\$0.00		0	

31414GKA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$570,131.90	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$45,034,877.80	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$45,605,009.70	100%	0	\$0.00		0	\$0.00		0
31414GKB4	Unavailable	130	\$36,978,175.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$36,978,175.59	100%	0	\$0.00		0	\$0.00		0
31414GKC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,666.53	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$24,839,965.67	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,256,632.20	100%	0	\$0.00		0	\$0.00		0
31414GKD0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,073,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$24,588,897.55	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$25,661,897.55	100%	0	\$0.00		0	\$0.00		0
31414GKE8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,446,870.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$15,166,616.72	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$16,613,486.72	100%	0	\$0.00		0	\$0.00		0
31414GKF5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$559,293.79	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$9,664,653.31	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$10,223,947.10	100%	0	\$0.00		0	\$0.00		0
31414GKG3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,596,564.79	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$13,939,844.65	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$15,536,409.44	100%	0	\$0.00		0	\$0.00		0
31414GKH1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,123,400.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$24,499,880.65	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$25,623,280.65	100%	0	\$0.00		0	\$0.00		0
31414GKK4	FLAGSTAR CAPITAL MARKETS	10	\$2,262,200.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	168	\$40,188,252.60	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$42,450,452.60	100%	0	\$0.00		0	\$0.00		0
31414GL80		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$937,521.86	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	290	\$63,242,359.33	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$64,179,881.19	100%	0	\$0.00		0	\$0.00		0
31414GL98		Unavailable	16	\$1,526,358.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,526,358.65	100%	0	\$0.00		0	\$0.00		0
31414GM22		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$640,025.20	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$4,366,671.87	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$5,006,697.07	100%	0	\$0.00		0	\$0.00		0
31414GM30		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$8,131,767.07	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,413,767.07	100%	0	\$0.00		0	\$0.00		0
31414GM48		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,966,902.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$56,482,656.00	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$58,449,558.00	100%	0	\$0.00		0	\$0.00		0
31414GM55		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,134.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,153,900.00	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,220,034.00	100%	0	\$0.00		0	\$0.00		0
31414GM63		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$403,000.00	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,781,650.00	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,184,650.00	100%	0	\$0.00		0	\$0.00		0
31414GM71		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,555,950.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	332	\$78,005,339.69	94.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			354	\$82,561,289.69	100%	0	\$0.00		0	\$0.00		0
31414GM97	Unavailable		7	\$1,390,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,390,650.00	100%	0	\$0.00		0	\$0.00		0
31414GMA4	FLAGSTAR CAPITAL MARKETS CORPORATION		17	\$3,690,837.70	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		211	\$49,443,569.23	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$53,134,406.93	100%	0	\$0.00		0	\$0.00		0
31414GMB2	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$153,330.19	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$2,626,796.05	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,780,126.24	100%	0	\$0.00		0	\$0.00		0
31414GMD8	FLAGSTAR CAPITAL MARKETS CORPORATION		24	\$5,066,615.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		257	\$63,383,373.80	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$68,449,988.80	100%	0	\$0.00		0	\$0.00		0
31414GME6	FLAGSTAR CAPITAL MARKETS CORPORATION		12	\$2,504,197.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		200	\$49,088,415.85	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$51,592,612.85	100%	0	\$0.00		0	\$0.00		0
31414GMG1	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$236,810.40	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$2,684,221.48	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,921,031.88	100%	0	\$0.00		0	\$0.00		0
31414GMH9	Unavailable		25	\$2,437,268.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,437,268.74	100%	0	\$0.00		0	\$0.00		0
31414GMK2	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$670,560.21	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$21,102,254.53	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$21,772,814.74	100%	0	\$0.00		0	\$0.00		0
31414GMM8	Unavailable		54	\$3,540,783.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,540,783.64	100%	0	\$0.00		0	\$0.00		0

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31414GMP1		Unavailable	64	\$8,327,250.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,327,250.58	100%	0	\$0.00		0	\$0.00		0
31414GMR7		Unavailable	36	\$2,560,964.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,560,964.10	100%	0	\$0.00		0	\$0.00		0
31414GMS5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,062.11	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,433,680.90	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,537,743.01	100%	0	\$0.00		0	\$0.00		0
31414GMT3		Unavailable	39	\$5,114,515.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,114,515.69	100%	0	\$0.00		0	\$0.00		0
31414GMU0		Unavailable	40	\$5,287,134.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,287,134.11	100%	0	\$0.00		0	\$0.00		0
31414GMW6		Unavailable	77	\$17,344,772.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,344,772.49	100%	0	\$0.00		0	\$0.00		0
31414GMY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,195,428.36	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,331,928.36	100%	0	\$0.00		0	\$0.00		0
31414GMZ9		Unavailable	113	\$25,331,630.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,331,630.77	100%	0	\$0.00		0	\$0.00		0
31414GNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,350.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$909,400.00	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,084,750.00	100%	0	\$0.00		0	\$0.00		0
31414GNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$377,400.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$9,326,060.00	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,703,460.00	100%	0	\$0.00		0	\$0.00		0
31414GND7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,608,839.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$22,097,853.11	93.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			116	\$23,706,692.11	100%	0	\$0.00		0	\$0.00		0
31414GNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,133,294.17	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$23,442,492.46	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$26,575,786.63	100%	0	\$0.00		0	\$0.00		0
31414GNF2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$369,772.19	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$995,343.25	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,365,115.44	100%	0	\$0.00		0	\$0.00		0
31414GNG0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,278,417.29	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$19,292,004.92	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$21,570,422.21	100%	0	\$0.00		0	\$0.00		0
31414GNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,022,000.00	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,192,000.00	100%	0	\$0.00		0	\$0.00		0
31414GNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$745,080.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$16,040,080.00	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$16,785,160.00	100%	0	\$0.00		0	\$0.00		0
31414GNL9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,403,550.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$22,431,724.48	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$23,835,274.48	100%	0	\$0.00		0	\$0.00		0
31414GUK3		PHH MORTGAGE CORPORATION	28	\$5,821,754.45	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,697,759.71	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$18,519,514.16	100%	0	\$0.00		0	\$0.00		0
31414GUL1		PHH MORTGAGE CORPORATION	16	\$3,426,020.73	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,183,063.50	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,609,084.23	100%	0	\$0.00		0	\$0.00		0

31414GUN7	PHH MORTGAGE CORPORATION	8	\$1,906,747.78	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,270,038.35	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,176,786.13	100%	0	\$0.00		0	\$0.00		0
31414GUP2	PHH MORTGAGE CORPORATION	4	\$278,632.90	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$887,560.89	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,166,193.79	100%	0	\$0.00		0	\$0.00		0
31414GV30	PHH MORTGAGE CORPORATION	39	\$10,102,300.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,102,300.60	100%	0	\$0.00		0	\$0.00		0
31414GV55	PHH MORTGAGE CORPORATION	17	\$2,820,222.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,820,222.75	100%	0	\$0.00		0	\$0.00		0
31414GV71	PHH MORTGAGE CORPORATION	10	\$2,619,921.51	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,147,024.78	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,766,946.29	100%	0	\$0.00		0	\$0.00		0
31414GV89	PHH MORTGAGE CORPORATION	31	\$7,073,210.28	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$25,086,122.01	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$32,159,332.29	100%	0	\$0.00		0	\$0.00		0
31414GV97	PHH MORTGAGE CORPORATION	9	\$1,234,619.47	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,209,399.13	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,444,018.60	100%	0	\$0.00		0	\$0.00		0
31414GVU0	PHH MORTGAGE CORPORATION	5	\$898,718.42	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,333,133.95	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,231,852.37	100%	0	\$0.00		0	\$0.00		0
31414GVV8	PHH MORTGAGE CORPORATION	26	\$7,205,941.13	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$18,519,469.92	71.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$25,725,411.05	100%	0	\$0.00		0	\$0.00		0
31414GVX4	PHH MORTGAGE CORPORATION	2	\$125,490.31	11.87%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	8	\$931,342.60	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,056,832.91	100%	0	\$0.00		0	\$0.00		0
31414GVY2		Unavailable	10	\$1,360,901.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,360,901.53	100%	0	\$0.00		0	\$0.00		0
31414GW39		PHH MORTGAGE CORPORATION	34	\$10,033,963.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,033,963.71	100%	0	\$0.00		0	\$0.00		0
31414GW62		PHH MORTGAGE CORPORATION	15	\$3,266,807.50	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,285,500.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,552,307.50	100%	0	\$0.00		0	\$0.00		0
31414GW70		PHH MORTGAGE CORPORATION	17	\$4,420,500.84	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,837,500.84	100%	0	\$0.00		0	\$0.00		0
31414GW88		PHH MORTGAGE CORPORATION	12	\$1,685,264.33	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$906,031.00	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,591,295.33	100%	0	\$0.00		0	\$0.00		0
31414GWA3		PHH MORTGAGE CORPORATION	7	\$1,370,603.64	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,264,114.58	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,634,718.22	100%	0	\$0.00		0	\$0.00		0
31414GWB1		PHH MORTGAGE CORPORATION	2	\$202,400.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,109,260.08	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,311,660.08	100%	0	\$0.00		0	\$0.00		0
31414GWC9		PHH MORTGAGE CORPORATION	2	\$617,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,317,494.34	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,934,494.34	100%	0	\$0.00		0	\$0.00		0
31414GWD7		PHH MORTGAGE CORPORATION	5	\$590,517.11	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$941,588.71	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,532,105.82	100%	0	\$0.00		0	\$0.00		0
31414GWE5			2	\$235,034.36	16.78%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION									
		Unavailable	10	\$1,165,307.85	83.22%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,400,342.21	100 %	0	\$0.00		0	\$0.00	0
31414GWF2		PHH MORTGAGE CORPORATION	5	\$802,350.00	24.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,420,739.72	75.11%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,223,089.72	100 %	0	\$0.00		0	\$0.00	0
31414GWH8		PHH MORTGAGE CORPORATION	7	\$478,730.69	45.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$576,144.84	54.62%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,054,875.53	100 %	0	\$0.00		0	\$0.00	0
31414GWJ4		PHH MORTGAGE CORPORATION	4	\$559,646.58	45.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$673,906.63	54.63%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,233,553.21	100 %	0	\$0.00		0	\$0.00	0
31414GWK1		PHH MORTGAGE CORPORATION	14	\$2,005,983.51	48.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,166,450.75	51.92%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,172,434.26	100 %	0	\$0.00		0	\$0.00	0
31414GWL9		PHH MORTGAGE CORPORATION	17	\$3,040,485.67	39.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,737,947.50	60.91%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,778,433.17	100 %	0	\$0.00		0	\$0.00	0
31414GWM7		PHH MORTGAGE CORPORATION	8	\$694,878.54	42.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$930,774.21	57.26%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,625,652.75	100 %	0	\$0.00		0	\$0.00	0
31414GWN5		PHH MORTGAGE CORPORATION	4	\$764,727.53	19.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,111,150.00	80.27%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,875,877.53	100 %	0	\$0.00		0	\$0.00	0
31414GWP0		PHH MORTGAGE CORPORATION	6	\$882,498.92	17.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,176,843.37	82.56%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,059,342.29	100 %	0	\$0.00		0	\$0.00	0
31414GWQ8		PHH MORTGAGE	4	\$680,944.40	48.1%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION												
	Unavailable	9	\$734,611.36	51.9%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		13	\$1,415,555.76	100%	0	\$0.00		0	\$0.00		0		
31414GWW7	PHH MORTGAGE CORPORATION	60	\$14,999,579.16	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		60	\$14,999,579.16	100%	0	\$0.00		0	\$0.00		0		
31414GWW5	PHH MORTGAGE CORPORATION	100	\$25,206,160.98	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		100	\$25,206,160.98	100%	0	\$0.00		0	\$0.00		0		
31414GWY1	PHH MORTGAGE CORPORATION	59	\$13,198,752.27	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		59	\$13,198,752.27	100%	0	\$0.00		0	\$0.00		0		
31414GXA2	PHH MORTGAGE CORPORATION	105	\$7,039,119.97	79.55%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	25	\$1,809,688.36	20.45%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		130	\$8,848,808.33	100%	0	\$0.00		0	\$0.00		0		
31414GXB0	PHH MORTGAGE CORPORATION	90	\$5,569,495.24	74.71%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	29	\$1,885,610.48	25.29%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		119	\$7,455,105.72	100%	0	\$0.00		0	\$0.00		0		
31414GXC8	PHH MORTGAGE CORPORATION	35	\$1,946,041.80	66.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	16	\$996,245.01	33.86%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		51	\$2,942,286.81	100%	0	\$0.00		0	\$0.00		0		
31414GXD6	PHH MORTGAGE CORPORATION	110	\$10,879,839.79	71.86%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	42	\$4,259,625.00	28.14%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		152	\$15,139,464.79	100%	0	\$0.00		0	\$0.00		0		
31414GXE4	PHH MORTGAGE CORPORATION	53	\$5,166,724.38	84.37%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	10	\$957,205.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		63	\$6,123,929.38	100%	0	\$0.00		0	\$0.00		0		
31414GXF1	PHH MORTGAGE CORPORATION	21	\$2,034,133.21	81.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	5	\$470,643.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		26	\$2,504,776.21	100%	0	\$0.00		0	\$0.00		0		

31414GXC9	PHH MORTGAGE CORPORATION	75	\$9,747,555.10	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,644,072.48	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,391,627.58	100%	0	\$0.00		0	\$0.00		0
31414GXH7	PHH MORTGAGE CORPORATION	12	\$1,524,048.48	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$540,273.56	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,064,322.04	100%	0	\$0.00		0	\$0.00		0
31414HG76	Unavailable	52	\$14,645,703.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,645,703.20	100%	0	\$0.00		0	\$0.00		0
31414HG84	Unavailable	269	\$71,247,538.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$71,247,538.65	100%	0	\$0.00		0	\$0.00		0
31414HG92	Unavailable	88	\$22,342,865.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$22,342,865.31	100%	0	\$0.00		0	\$0.00		0
31414HHA8	Unavailable	61	\$13,183,982.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,183,982.46	100%	0	\$0.00		0	\$0.00		0
31414HHB6	Unavailable	24	\$5,008,980.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,008,980.99	100%	0	\$0.00		0	\$0.00		0
31414HHH3	Unavailable	8	\$2,095,024.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,095,024.66	100%	0	\$0.00		0	\$0.00		0
31414HKV8	SUNTRUST MORTGAGE INC	101	\$14,001,715.62	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$12,328,312.21	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$26,330,027.83	100%	0	\$0.00		0	\$0.00		0
31414HKW6	SUNTRUST MORTGAGE INC	102	\$16,655,581.98	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,363,701.83	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$28,019,283.81	100%	0	\$0.00		0	\$0.00		0
31414HM46	RBS CITIZENS, NA	20	\$3,746,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,746,900.00	100%	0	\$0.00		0	\$0.00		0
31414HM53	RBS CITIZENS, NA	34	\$3,637,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,637,800.00	100%	0	\$0.00		0	\$0.00		0
31414HM61	RBS CITIZENS, NA	10	\$1,033,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,033,200.00	100%	0	\$0.00		0	\$0.00		0

31414HMJ3	RBS CITIZENS, NA	23	\$5,146,359.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,146,359.65	100%	0	\$0.00		0	\$0.00		0
31414HMK0	RBS CITIZENS, NA	40	\$3,489,198.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,489,198.63	100%	0	\$0.00		0	\$0.00		0
31414HML8	RBS CITIZENS, NA	29	\$2,157,027.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,157,027.95	100%	0	\$0.00		0	\$0.00		0
31414HMT1	RBS CITIZENS, NA	17	\$2,411,137.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,411,137.28	100%	0	\$0.00		0	\$0.00		0
31414HMOV6	RBS CITIZENS, NA	34	\$4,533,075.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,533,075.47	100%	0	\$0.00		0	\$0.00		0
31414HMW4	RBS CITIZENS, NA	19	\$2,465,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,465,850.00	100%	0	\$0.00		0	\$0.00		0
31414HMX2	RBS CITIZENS, NA	42	\$10,223,492.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,223,492.41	100%	0	\$0.00		0	\$0.00		0
31414HMY0	RBS CITIZENS, NA	98	\$23,981,754.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$23,981,754.85	100%	0	\$0.00		0	\$0.00		0
31414HQ59	HSBC MORTGAGE CORPORATION (USA)	28	\$9,455,391.20	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$5,544,101.89	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$14,999,493.09	100%	0	\$0.00		0	\$0.00		0
31414HQ67	HSBC MORTGAGE CORPORATION (USA)	14	\$4,656,957.65	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$3,342,654.15	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$7,999,611.80	100%	0	\$0.00		0	\$0.00		0
31414HQ75	HSBC MORTGAGE CORPORATION (USA)	14	\$4,203,131.21	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,796,077.15	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,999,208.36	100%	0	\$0.00		0	\$0.00		0
31414HQ83	HSBC MORTGAGE CORPORATION (USA)	20	\$4,470,472.92	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,528,763.95	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,999,236.87	100%	0	\$0.00		0	\$0.00		0
31414HQ91		9	\$1,978,945.01	13.19%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)																		
		Unavailable	53	\$13,021,563.28	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,000,508.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414HRA7		HSBC MORTGAGE CORPORATION (USA)	2	\$401,112.50	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,599,032.19	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,000,144.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414HRC3		HSBC MORTGAGE CORPORATION (USA)	12	\$3,199,100.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,801,727.16	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,000,827.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414HRD1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,552,720.74	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,447,998.39	84.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,000,719.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414HRF6		HSBC MORTGAGE CORPORATION (USA)	4	\$1,210,708.13	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,789,628.07	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,000,336.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414HRH2		HSBC MORTGAGE CORPORATION (USA)	11	\$3,329,979.70	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,669,537.66	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,999,517.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414HRJ8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,222,400.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,777,080.81	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,999,480.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414HRL3		HSBC MORTGAGE CORPORATION (USA)	28	\$5,946,875.70	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,053,492.74	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,000,368.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414HRM1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,582,811.22	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,417,774.47	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,000,585.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414HRN9		HSBC MORTGAGE	7	\$2,228,295.98	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION (USA)										
	Unavailable	18	\$4,772,216.05	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,000,512.03	100%	0	\$0.00		0	\$0.00		0
31414HRP4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,569,348.70	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,430,879.36	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,000,228.06	100%	0	\$0.00		0	\$0.00		0
31414J5C3	INDYMAC BANK, FSB	17	\$4,234,771.23	13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$28,333,641.07	87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$32,568,412.30	100%	0	\$0.00		0	\$0.00		0
31414J5F6	INDYMAC BANK, FSB	3	\$721,661.05	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,365,248.35	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,086,909.40	100%	0	\$0.00		0	\$0.00		0
31414J5G4	INDYMAC BANK, FSB	66	\$17,578,033.30	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$48,261,268.43	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$65,839,301.73	100%	0	\$0.00		0	\$0.00		0
31414J5H2	INDYMAC BANK, FSB	280	\$72,079,081.53	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	691	\$184,494,221.06	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		971	\$256,573,302.59	100%	0	\$0.00		0	\$0.00		0
31414J5J8	INDYMAC BANK, FSB	114	\$27,452,969.06	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	393	\$101,395,285.72	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		507	\$128,848,254.78	100%	0	\$0.00		0	\$0.00		0
31414J5K5	INDYMAC BANK, FSB	18	\$4,749,647.45	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$31,581,821.14	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$36,331,468.59	100%	0	\$0.00		0	\$0.00		0
31414J6M0	SUNTRUST MORTGAGE INC	148	\$41,443,705.29	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$31,111,342.97	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$72,555,048.26	100%	0	\$0.00		0	\$0.00		0
31414J6N8	SUNTRUST MORTGAGE INC	167	\$52,106,935.82	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$50,421,554.90	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$102,528,490.72	100%	0	\$0.00		0	\$0.00		0
31414J6P3	SUNTRUST MORTGAGE INC	110	\$10,863,832.82	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$14,761,532.93	57.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			258	\$25,625,365.75	100%	0	\$0.00		0	\$0.00		0
31414J6Q1		SUNTRUST MORTGAGE INC	116	\$32,113,297.92	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$28,219,219.81	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$60,332,517.73	100%	0	\$0.00		0	\$0.00		0
31414J6R9		SUNTRUST MORTGAGE INC	104	\$12,231,779.15	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,312,631.71	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$20,544,410.86	100%	0	\$0.00		0	\$0.00		0
31414J6S7		SUNTRUST MORTGAGE INC	82	\$11,346,118.09	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$12,849,653.98	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$24,195,772.07	100%	0	\$0.00		0	\$0.00		0
31414J6T5		SUNTRUST MORTGAGE INC	23	\$1,156,015.68	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$9,488,018.71	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$10,644,034.39	100%	0	\$0.00		0	\$0.00		0
31414J6U2		SUNTRUST MORTGAGE INC	12	\$1,157,733.85	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$7,389,406.96	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,547,140.81	100%	0	\$0.00		0	\$0.00		0
31414J6V0		SUNTRUST MORTGAGE INC	16	\$3,901,825.26	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$50,576,795.76	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$54,478,621.02	100%	0	\$0.00		0	\$0.00		0
31414J6W8		SUNTRUST MORTGAGE INC	67	\$18,898,671.19	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$50,688,884.76	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$69,587,555.95	100%	0	\$0.00		0	\$0.00		0
31414J6X6		SUNTRUST MORTGAGE INC	29	\$7,831,798.97	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$32,321,732.96	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$40,153,531.93	100%	0	\$0.00		0	\$0.00		0
31414J6Y4		SUNTRUST MORTGAGE INC	3	\$828,815.88	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$17,440,736.27	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$18,269,552.15	100%	0	\$0.00		0	\$0.00		0

31414J6Z1	SUNTRUST MORTGAGE INC	18	\$2,445,200.55	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,826,952.95	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,272,153.50	100%	0	\$0.00		0	\$0.00		0
31414J7A5	SUNTRUST MORTGAGE INC	9	\$1,822,761.35	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,205,120.15	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,027,881.50	100%	0	\$0.00		0	\$0.00		0
31414J7B3	SUNTRUST MORTGAGE INC	5	\$465,106.36	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,291,855.17	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,756,961.53	100%	0	\$0.00		0	\$0.00		0
31414J7C1	Unavailable	10	\$1,782,653.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,782,653.86	100%	0	\$0.00		0	\$0.00		0
31414J7F4	Unavailable	16	\$2,433,429.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,433,429.80	100%	0	\$0.00		0	\$0.00		0
31414J7J6	SUNTRUST MORTGAGE INC	27	\$3,787,100.80	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$292,205.46	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,079,306.26	100%	0	\$0.00		0	\$0.00		0
31414J7L1	SUNTRUST MORTGAGE INC	25	\$1,574,480.31	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,727,671.57	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,302,151.88	100%	0	\$0.00		0	\$0.00		0
31414JC68	CITIMORTGAGE INC	2	\$169,000.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,162,441.69	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,331,441.69	100%	0	\$0.00		0	\$0.00		0
31414JC76	CITIMORTGAGE INC	5	\$404,600.00	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$666,505.84	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,071,105.84	100%	0	\$0.00		0	\$0.00		0
31414JC84	CITIMORTGAGE INC	5	\$1,049,500.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,386,106.01	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,435,606.01	100%	0	\$0.00		0	\$0.00		0
31414JC92	CITIMORTGAGE INC	10	\$2,787,553.92	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,826,594.35	77.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$12,614,148.27	100%	0	\$0.00		0	\$0.00		0
31414JDA8		CITIMORTGAGE INC	24	\$5,071,094.53	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$16,170,697.29	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$21,241,791.82	100%	0	\$0.00		0	\$0.00		0
31414JDB6		CITIMORTGAGE INC	25	\$3,541,204.37	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,942,844.38	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,484,048.75	100%	0	\$0.00		0	\$0.00		0
31414JFK4		Unavailable	2	\$126,983.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$126,983.46	100%	0	\$0.00		0	\$0.00		0
31414KA26		SUNTRUST MORTGAGE INC	19	\$1,826,469.34	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,135,592.31	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,962,061.65	100%	0	\$0.00		0	\$0.00		0
31414KA34		SUNTRUST MORTGAGE INC	11	\$1,506,369.65	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,267,646.67	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,774,016.32	100%	0	\$0.00		0	\$0.00		0
31414KA42		SUNTRUST MORTGAGE INC	10	\$1,652,410.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,996,679.14	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,649,089.14	100%	0	\$0.00		0	\$0.00		0
31414KA59		Unavailable	20	\$7,098,735.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$7,098,735.83	100%	0	\$0.00		0	\$0.00		0
31414KA67		SUNTRUST MORTGAGE INC	43	\$7,096,287.84	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$21,523,554.82	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$28,619,842.66	100%	0	\$0.00		0	\$0.00		0
31414KA75		SUNTRUST MORTGAGE INC	2	\$191,537.56	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,821,139.09	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,012,676.65	100%	0	\$0.00		0	\$0.00		0
31414KA83		SUNTRUST MORTGAGE INC	4	\$483,850.53	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$6,474,569.66	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,958,420.19	100%	0	\$0.00		0	\$0.00		0

31414KAB6	SUNTRUST MORTGAGE INC	6	\$922,102.38	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,398,922.56	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,321,024.94	100%	0	\$0.00		0	\$0.00		0
31414KAC4	SUNTRUST MORTGAGE INC	9	\$1,070,454.36	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,736,357.02	81.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,806,811.38	100%	0	\$0.00		0	\$0.00		0
31414KAD2	SUNTRUST MORTGAGE INC	1	\$92,723.92	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,212,734.68	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,305,458.60	100%	0	\$0.00		0	\$0.00		0
31414KAE0	SUNTRUST MORTGAGE INC	59	\$17,928,166.42	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$25,148,461.59	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$43,076,628.01	100%	0	\$0.00		0	\$0.00		0
31414KAF7	SUNTRUST MORTGAGE INC	41	\$3,991,229.15	48.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,161,441.41	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,152,670.56	100%	0	\$0.00		0	\$0.00		0
31414KAG5	SUNTRUST MORTGAGE INC	26	\$3,079,429.04	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,963,980.03	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,043,409.07	100%	0	\$0.00		0	\$0.00		0
31414KAH3	SUNTRUST MORTGAGE INC	48	\$6,683,472.03	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,542,682.96	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,226,154.99	100%	0	\$0.00		0	\$0.00		0
31414KAJ9	SUNTRUST MORTGAGE INC	30	\$4,881,471.28	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,782,493.61	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$14,663,964.89	100%	0	\$0.00		0	\$0.00		0
31414KAK6	SUNTRUST MORTGAGE INC	145	\$41,149,506.68	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	325	\$94,663,928.69	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		470	\$135,813,435.37	100%	0	\$0.00		0	\$0.00		0
31414KAL4	SUNTRUST	38	\$2,348,577.86	34.68%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	84	\$22,131,931.13	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$22,840,220.87	100%	0	\$0.00		0	\$0.00		0
31414KAW0		SUNTRUST MORTGAGE INC	64	\$16,652,652.77	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$38,221,862.22	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$54,874,514.99	100%	0	\$0.00		0	\$0.00		0
31414KAX8		SUNTRUST MORTGAGE INC	42	\$11,529,091.46	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$16,611,655.93	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$28,140,747.39	100%	0	\$0.00		0	\$0.00		0
31414KAY6		SUNTRUST MORTGAGE INC	13	\$3,141,438.99	36.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,522,318.23	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,663,757.22	100%	0	\$0.00		0	\$0.00		0
31414KAZ3		SUNTRUST MORTGAGE INC	23	\$5,840,190.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$23,911,850.46	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$29,752,040.46	100%	0	\$0.00		0	\$0.00		0
31414KBA7		SUNTRUST MORTGAGE INC	35	\$3,431,944.15	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,716,965.34	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,148,909.49	100%	0	\$0.00		0	\$0.00		0
31414KBB5		SUNTRUST MORTGAGE INC	27	\$3,197,770.77	56.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,464,293.40	43.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,662,064.17	100%	0	\$0.00		0	\$0.00		0
31414KBC3		SUNTRUST MORTGAGE INC	45	\$6,268,488.10	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,810,114.99	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,078,603.09	100%	0	\$0.00		0	\$0.00		0
31414KD23		GMAC MORTGAGE, LLC	2	\$505,829.35	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,262,146.14	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,767,975.49	100%	0	\$0.00		0	\$0.00		0
31414KD31		GMAC MORTGAGE, LLC	42	\$6,473,145.32	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$33,303,538.84	83.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			200	\$39,776,684.16	100%	0	\$0.00		0	\$0.00		0
31414KD49		GMAC MORTGAGE, LLC	8	\$1,442,502.01	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$360,318.17	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,802,820.18	100%	0	\$0.00		0	\$0.00		0
31414KD56		GMAC MORTGAGE, LLC	84	\$9,018,447.23	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,250,147.94	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$14,268,595.17	100%	0	\$0.00		0	\$0.00		0
31414KD64		GMAC MORTGAGE, LLC	14	\$1,071,830.54	73.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$378,730.49	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,450,561.03	100%	0	\$0.00		0	\$0.00		0
31414KD72		GMAC MORTGAGE, LLC	65	\$15,791,637.59	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$33,950,654.82	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$49,742,292.41	100%	0	\$0.00		0	\$0.00		0
31414KD80		GMAC MORTGAGE, LLC	74	\$17,914,010.03	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$36,657,992.18	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$54,572,002.21	100%	0	\$0.00		0	\$0.00		0
31414KD98		GMAC MORTGAGE, LLC	48	\$11,909,955.72	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$37,474,583.13	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$49,384,538.85	100%	0	\$0.00		0	\$0.00		0
31414KE22		Unavailable	8	\$1,349,817.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,349,817.82	100%	0	\$0.00		0	\$0.00		0
31414KE30		GMAC MORTGAGE, LLC	7	\$1,558,924.93	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,747,233.18	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,306,158.11	100%	0	\$0.00		0	\$0.00		0
31414KE63		GMAC MORTGAGE, LLC	33	\$9,521,717.83	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,378,789.94	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$13,900,507.77	100%	0	\$0.00		0	\$0.00		0
31414KE71			46	\$11,443,723.52	37.15%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC																		
		Unavailable	72	\$19,361,710.03	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$30,805,433.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414KE89		GMAC MORTGAGE, LLC	31	\$8,461,254.28	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$17,869,836.71	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$26,331,090.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414KE97		GMAC MORTGAGE, LLC	13	\$3,656,324.95	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,268,856.05	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,925,181.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414KEA4		GMAC MORTGAGE, LLC	60	\$15,189,702.26	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$18,681,956.32	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$33,871,658.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414KED8		GMAC MORTGAGE, LLC	25	\$1,757,593.73	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,826,250.39	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,583,844.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414KEE6		GMAC MORTGAGE, LLC	47	\$4,703,526.58	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,292,945.79	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,996,472.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414KEF3		GMAC MORTGAGE, LLC	70	\$9,113,015.19	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$14,110,995.15	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$23,224,010.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414KEG1		GMAC MORTGAGE, LLC	80	\$20,377,703.80	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$28,485,649.99	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$48,863,353.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414KEH9		GMAC MORTGAGE, LLC	46	\$3,053,800.11	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,331,937.46	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,385,737.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414KEJ5		GMAC MORTGAGE,	45	\$4,410,463.29	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	109	\$29,252,018.76	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$49,735,004.95	100%	0	\$0.00		0	\$0.00		0
31414KEU0		GMAC MORTGAGE, LLC	31	\$7,031,055.82	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$13,183,440.23	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,214,496.05	100%	0	\$0.00		0	\$0.00		0
31414KEV8		GMAC MORTGAGE, LLC	33	\$9,371,787.51	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$14,806,917.70	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$24,178,705.21	100%	0	\$0.00		0	\$0.00		0
31414KEW6		GMAC MORTGAGE, LLC	80	\$16,631,793.45	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$24,835,819.34	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$41,467,612.79	100%	0	\$0.00		0	\$0.00		0
31414KEX4		GMAC MORTGAGE, LLC	5	\$562,526.21	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,085,436.24	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,647,962.45	100%	0	\$0.00		0	\$0.00		0
31414KEY2		GMAC MORTGAGE, LLC	5	\$647,041.64	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,153,487.65	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,800,529.29	100%	0	\$0.00		0	\$0.00		0
31414KEZ9		GMAC MORTGAGE, LLC	3	\$291,746.49	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,557,112.38	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,848,858.87	100%	0	\$0.00		0	\$0.00		0
31414KF47		GMAC MORTGAGE, LLC	10	\$2,883,018.28	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$13,377,608.00	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$16,260,626.28	100%	0	\$0.00		0	\$0.00		0
31414KF54		GMAC MORTGAGE, LLC	2	\$625,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,959,875.00	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,584,875.00	100%	0	\$0.00		0	\$0.00		0
31414KF88		GMAC MORTGAGE, LLC	2	\$417,449.69	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,241,056.12	74.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,658,505.81	100%	0	\$0.00		0	\$0.00		0
31414KFA3	GMAC MORTGAGE, LLC		33	\$4,366,205.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$10,147,141.46	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,513,346.46	100%	0	\$0.00		0	\$0.00		0
31414KFB1	GMAC MORTGAGE, LLC		48	\$12,244,805.14	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		138	\$37,119,564.96	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$49,364,370.10	100%	0	\$0.00		0	\$0.00		0
31414KFC9	GMAC MORTGAGE, LLC		26	\$6,381,087.39	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$12,775,152.22	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$19,156,239.61	100%	0	\$0.00		0	\$0.00		0
31414KFD7	GMAC MORTGAGE, LLC		50	\$11,637,854.99	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		151	\$43,118,130.67	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$54,755,985.66	100%	0	\$0.00		0	\$0.00		0
31414KFE5	GMAC MORTGAGE, LLC		34	\$8,745,964.91	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		144	\$40,974,367.28	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$49,720,332.19	100%	0	\$0.00		0	\$0.00		0
31414KFG0	GMAC MORTGAGE, LLC		20	\$4,376,596.84	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$17,243,804.91	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$21,620,401.75	100%	0	\$0.00		0	\$0.00		0
31414KFH8	GMAC MORTGAGE, LLC		23	\$4,528,286.37	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		226	\$45,432,541.36	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$49,960,827.73	100%	0	\$0.00		0	\$0.00		0
31414KFJ4	GMAC MORTGAGE, LLC		26	\$3,147,098.51	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		291	\$46,124,683.44	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$49,271,781.95	100%	0	\$0.00		0	\$0.00		0
31414KFK1	GMAC MORTGAGE, LLC		22	\$1,819,297.14	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$11,782,559.27	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$13,601,856.41	100%	0	\$0.00		0	\$0.00		0

31414KFL9	GMAC MORTGAGE, LLC	25	\$4,273,782.83	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$22,472,524.55	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$26,746,307.38	100%	0	\$0.00		0	\$0.00		0
31414KFM7	GMAC MORTGAGE, LLC	22	\$4,020,975.33	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$16,860,723.60	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,881,698.93	100%	0	\$0.00		0	\$0.00		0
31414KFN5	GMAC MORTGAGE, LLC	21	\$3,120,545.80	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$28,672,545.44	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$31,793,091.24	100%	0	\$0.00		0	\$0.00		0
31414KFP0	GMAC MORTGAGE, LLC	45	\$11,256,148.63	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,485,282.05	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$21,741,430.68	100%	0	\$0.00		0	\$0.00		0
31414KFQ8	GMAC MORTGAGE, LLC	82	\$13,164,755.68	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$9,981,665.53	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$23,146,421.21	100%	0	\$0.00		0	\$0.00		0
31414KFR6	GMAC MORTGAGE, LLC	5	\$1,431,686.07	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,456,065.63	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,887,751.70	100%	0	\$0.00		0	\$0.00		0
31414KFS4	GMAC MORTGAGE, LLC	3	\$398,454.77	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,494,532.51	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,892,987.28	100%	0	\$0.00		0	\$0.00		0
31414KFT2	GMAC MORTGAGE, LLC	3	\$385,640.46	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,973,565.34	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,359,205.80	100%	0	\$0.00		0	\$0.00		0
31414KFV7	GMAC MORTGAGE, LLC	17	\$2,685,000.00	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,947,459.34	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,632,459.34	100%	0	\$0.00		0	\$0.00		0

31414KFW5	GMAC MORTGAGE, LLC	48	\$11,748,740.00	31.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$25,908,924.56	68.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$37,657,664.56	100%	0	\$0.00		0	\$0.00		0
31414KFX3	GMAC MORTGAGE, LLC	12	\$2,863,432.76	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,573,174.86	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,436,607.62	100%	0	\$0.00		0	\$0.00		0
31414KFY1	GMAC MORTGAGE, LLC	41	\$8,336,958.92	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,812,094.38	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,149,053.30	100%	0	\$0.00		0	\$0.00		0
31414KFZ8	GMAC MORTGAGE, LLC	33	\$5,874,617.00	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,858,067.15	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,732,684.15	100%	0	\$0.00		0	\$0.00		0
31414KG20	GMAC MORTGAGE, LLC	31	\$8,533,463.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,978,671.69	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,512,134.69	100%	0	\$0.00		0	\$0.00		0
31414KG38	GMAC MORTGAGE, LLC	42	\$10,580,720.00	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$18,394,696.17	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$28,975,416.17	100%	0	\$0.00		0	\$0.00		0
31414KG53	Unavailable	10	\$2,156,133.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,156,133.39	100%	0	\$0.00		0	\$0.00		0
31414KG79	GMAC MORTGAGE, LLC	28	\$6,438,222.00	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,859,101.99	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$17,297,323.99	100%	0	\$0.00		0	\$0.00		0
31414KG87	GMAC MORTGAGE, LLC	37	\$5,139,987.98	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,582,858.29	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,722,846.27	100%	0	\$0.00		0	\$0.00		0
31414KG95	GMAC MORTGAGE, LLC	78	\$12,681,588.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$13,714,166.81	51.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			151	\$26,395,754.81	100%	0	\$0.00		0	\$0.00		0
31414KGA2		GMAC MORTGAGE, LLC	39	\$11,195,684.81	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,608,263.24	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,803,948.05	100%	0	\$0.00		0	\$0.00		0
31414KGB0		GMAC MORTGAGE, LLC	53	\$12,094,413.60	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$30,489,317.74	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$42,583,731.34	100%	0	\$0.00		0	\$0.00		0
31414KGC8		GMAC MORTGAGE, LLC	14	\$3,157,350.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$13,194,399.45	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$16,351,749.45	100%	0	\$0.00		0	\$0.00		0
31414KGD6		Unavailable	10	\$1,240,746.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,240,746.67	100%	0	\$0.00		0	\$0.00		0
31414KGE4		GMAC MORTGAGE, LLC	9	\$1,329,475.08	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,993,163.97	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,322,639.05	100%	0	\$0.00		0	\$0.00		0
31414KGF1		GMAC MORTGAGE, LLC	6	\$746,333.17	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,411,169.88	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,157,503.05	100%	0	\$0.00		0	\$0.00		0
31414KGH7		GMAC MORTGAGE, LLC	13	\$1,883,153.73	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,844,564.79	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,727,718.52	100%	0	\$0.00		0	\$0.00		0
31414KGI3		GMAC MORTGAGE, LLC	34	\$8,953,719.41	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$17,580,087.81	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$26,533,807.22	100%	0	\$0.00		0	\$0.00		0
31414KGG0		GMAC MORTGAGE, LLC	75	\$15,164,756.71	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$34,806,239.91	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$49,970,996.62	100%	0	\$0.00		0	\$0.00		0
31414KGL8			81	\$12,116,929.00	39.53%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC																			
		Unavailable	100	\$18,534,569.78	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$30,651,498.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414KGM6		GMAC MORTGAGE, LLC	48	\$11,566,514.13	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$17,024,036.72	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$28,590,550.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414KGN4		GMAC MORTGAGE, LLC	42	\$10,361,120.13	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$25,557,068.08	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$35,918,188.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414KGP9		GMAC MORTGAGE, LLC	50	\$10,867,859.29	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$21,003,490.42	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$31,871,349.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414KGGQ7		GMAC MORTGAGE, LLC	12	\$2,044,411.03	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,338,702.70	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,383,113.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414KGS3		GMAC MORTGAGE, LLC	1	\$113,734.60	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,890,350.12	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,004,084.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414KGT1		GMAC MORTGAGE, LLC	82	\$13,861,457.30	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$18,128,003.20	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$31,989,460.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414KGU8		GMAC MORTGAGE, LLC	23	\$4,084,212.65	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,436,174.17	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$12,520,386.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414KGV6		GMAC MORTGAGE, LLC	58	\$14,758,077.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,758,077.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414KGW4		GMAC MORTGAGE, LLC	4	\$239,800.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$2,728,489.41	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,968,289.41	100%	0	\$0.00		0	\$0.00		0
31414KGX2		GMAC MORTGAGE, LLC	28	\$4,286,021.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$25,117,855.87	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$29,403,876.87	100%	0	\$0.00		0	\$0.00		0
31414KGY0		GMAC MORTGAGE, LLC	22	\$2,593,286.48	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$32,609,516.23	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$35,202,802.71	100%	0	\$0.00		0	\$0.00		0
31414KGZ7		GMAC MORTGAGE, LLC	13	\$2,922,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,922,160.00	100%	0	\$0.00		0	\$0.00		0
31414KHA1		GMAC MORTGAGE, LLC	18	\$1,871,521.13	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$711,756.08	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,583,277.21	100%	0	\$0.00		0	\$0.00		0
31414KHB9		GMAC MORTGAGE, LLC	24	\$3,106,401.00	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,799,284.57	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,905,685.57	100%	0	\$0.00		0	\$0.00		0
31414KHC7		GMAC MORTGAGE, LLC	44	\$7,223,372.71	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,405,370.61	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,628,743.32	100%	0	\$0.00		0	\$0.00		0
31414KHD5		GMAC MORTGAGE, LLC	49	\$9,556,725.98	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$17,607,023.03	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$27,163,749.01	100%	0	\$0.00		0	\$0.00		0
31414KHE3		GMAC MORTGAGE, LLC	16	\$4,536,511.20	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,707,162.73	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,243,673.93	100%	0	\$0.00		0	\$0.00		0
31414KHF0		GMAC MORTGAGE, LLC	23	\$5,734,698.68	45.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,976,342.67	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,711,041.35	100%	0	\$0.00		0	\$0.00		0

31414KHG8	GMAC MORTGAGE, LLC	48	\$10,515,371.11	65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,661,711.00	35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$16,177,082.11	100%	0	\$0.00		0	\$0.00		0
31414KHJ2	GMAC MORTGAGE, LLC	17	\$3,177,430.38	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,032,740.81	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,210,171.19	100%	0	\$0.00		0	\$0.00		0
31414KHK9	Unavailable	10	\$1,230,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,230,900.00	100%	0	\$0.00		0	\$0.00		0
31414KHL7	GMAC MORTGAGE, LLC	69	\$17,335,262.00	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$31,647,174.33	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$48,982,436.33	100%	0	\$0.00		0	\$0.00		0
31414KHM5	GMAC MORTGAGE, LLC	89	\$17,192,995.14	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$32,620,605.03	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$49,813,600.17	100%	0	\$0.00		0	\$0.00		0
31414KL24	Unavailable	24	\$6,095,186.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,095,186.44	100%	0	\$0.00		0	\$0.00		0
31414KL32	SUNTRUST MORTGAGE INC	20	\$5,740,600.00	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$18,344,863.44	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$24,085,463.44	100%	0	\$0.00		0	\$0.00		0
31414KLX6	SUNTRUST MORTGAGE INC	9	\$2,664,520.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$17,457,662.00	86.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$20,122,182.00	100%	0	\$0.00		0	\$0.00		0
31414KLY4	SUNTRUST MORTGAGE INC	17	\$4,231,391.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$31,247,357.00	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$35,478,748.00	100%	0	\$0.00		0	\$0.00		0
31414KLZ1	SUNTRUST MORTGAGE INC	14	\$3,412,460.00	33.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,779,825.00	66.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,192,285.00	100%	0	\$0.00		0	\$0.00		0

31414KP20	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,718,749.66	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,372,747.02	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,091,496.68	100%	0	\$0.00		0	\$0.00		0
31414KP38	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,172,557.00	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,404,352.00	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,576,909.00	100%	0	\$0.00		0	\$0.00		0
31414KP46	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$15,646,901.05	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$28,519,505.14	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$44,166,406.19	100%	0	\$0.00		0	\$0.00		0
31414KP53	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,270,972.41	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,718,846.44	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,989,818.85	100%	0	\$0.00		0	\$0.00		0
31414KP61	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,440.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,525,574.98	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,623,014.98	100%	0	\$0.00		0	\$0.00		0
31414KP79	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$814,596.37	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,718,896.75	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,533,493.12	100%	0	\$0.00		0	\$0.00		0
31414KP95	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$436,810.54	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$734,939.62	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,171,750.16	100%	0	\$0.00		0	\$0.00		0
31414KPP9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,807,567.92	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,684,094.16	72.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$6,491,662.08	100%	0	\$0.00		0	\$0.00		0
31414KPQ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		22	\$5,124,927.56	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$7,805,504.87	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,930,432.43	100%	0	\$0.00		0	\$0.00		0
31414KPR5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		8	\$1,264,437.46	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$4,154,238.69	76.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,418,676.15	100%	0	\$0.00		0	\$0.00		0
31414KPT1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		18	\$1,949,326.70	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,575,209.68	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,524,536.38	100%	0	\$0.00		0	\$0.00		0
31414KPV6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		6	\$1,269,611.12	26.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,477,423.00	73.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,747,034.12	100%	0	\$0.00		0	\$0.00		0
31414KPW4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		6	\$1,111,990.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,830,009.00	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,941,999.00	100%	0	\$0.00		0	\$0.00		0
31414KPY0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		11	\$3,285,840.13	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$12,352,316.60	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$15,638,156.73	100%	0	\$0.00		0	\$0.00		0
31414KPZ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		3	\$882,707.00	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$224,025.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,106,732.00	100%	0	\$0.00		0	\$0.00		0
31414KQG8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		4	\$519,900.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	42	\$6,148,611.25	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,668,511.25	100%	0	\$0.00		0	\$0.00		0
31414KQH6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$920,833.06	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,329,297.63	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,250,130.69	100%	0	\$0.00		0	\$0.00		0
31414KQJ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$6,291,573.70	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,743,930.44	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,035,504.14	100%	0	\$0.00		0	\$0.00		0
31414KQK9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$12,547,672.39	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,255,926.16	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,803,598.55	100%	0	\$0.00		0	\$0.00		0
31414KQL7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	70	\$17,644,280.71	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,206,526.27	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$20,850,806.98	100%	0	\$0.00		0	\$0.00		0
31414KQM5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$14,314,610.00	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$13,837,624.00	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$28,152,234.00	100%	0	\$0.00		0	\$0.00		0
31414KQN3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,299,636.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,299,636.76	100%	0	\$0.00		0	\$0.00		0
31414KQP8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,754,988.00	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,247,727.00	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,002,715.00	100%	0	\$0.00		0	\$0.00		0
31414KSK7		LEADER FINANCIAL SERVICES A DIVISION OF	4	\$576,959.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN NATIONAL BANK																	
Total			4	\$576,959.23	100%	0	\$0.00		0	\$0.00									0
31414KT34		CHASE HOME FINANCE, LLC	176	\$44,414,355.87	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$51,525,060.65	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			374	\$95,939,416.52	100%	0	\$0.00		0	\$0.00									0
31414KT42		CHASE HOME FINANCE, LLC	140	\$34,653,290.14	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$68,984,188.97	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			413	\$103,637,479.11	100%	0	\$0.00		0	\$0.00									0
31414KTK6		CHASE HOME FINANCE, LLC	26	\$8,173,149.00	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,828,298.74	59.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$20,001,447.74	100%	0	\$0.00		0	\$0.00									0
31414KTR1		CHASE HOME FINANCE, LLC	47	\$12,388,929.13	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,702,648.32	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$22,091,577.45	100%	0	\$0.00		0	\$0.00									0
31414KTS9		CHASE HOME FINANCE, LLC	55	\$13,551,117.87	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,460,193.05	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$28,011,310.92	100%	0	\$0.00		0	\$0.00									0
31414KTY6		CHASE HOME FINANCE, LLC	28	\$7,441,638.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,757,944.73	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$31,199,582.73	100%	0	\$0.00		0	\$0.00									0
31414KU32		CHASE HOME FINANCE, LLC	5	\$932,092.43	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,291.30	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,101,383.73	100%	0	\$0.00		0	\$0.00									0
31414KU40		CHASE HOME FINANCE, LLC	6	\$956,173.10	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,780,881.76	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,737,054.86	100%	0	\$0.00		0	\$0.00									0
31414KU73		CHASE HOME FINANCE, LLC	37	\$9,306,231.41	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	102	\$25,457,326.69	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$34,763,558.10	100%	0	\$0.00		0	\$0.00		0
31414KU81		CHASE HOME FINANCE, LLC	22	\$5,213,048.98	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$28,134,395.43	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$33,347,444.41	100%	0	\$0.00		0	\$0.00		0
31414KU99		CHASE HOME FINANCE, LLC	4	\$831,223.61	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,922,313.77	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,753,537.38	100%	0	\$0.00		0	\$0.00		0
31414KUA6		CHASE HOME FINANCE, LLC	17	\$2,214,778.02	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,736,764.13	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,951,542.15	100%	0	\$0.00		0	\$0.00		0
31414KUB4		CHASE HOME FINANCE, LLC	7	\$901,443.19	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,019,103.45	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,920,546.64	100%	0	\$0.00		0	\$0.00		0
31414KUC2		CHASE HOME FINANCE, LLC	7	\$907,953.29	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,629,875.05	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,537,828.34	100%	0	\$0.00		0	\$0.00		0
31414KUD0		CHASE HOME FINANCE, LLC	18	\$1,154,186.70	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$332,409.31	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,486,596.01	100%	0	\$0.00		0	\$0.00		0
31414KUE8		CHASE HOME FINANCE, LLC	23	\$1,299,153.46	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$750,727.38	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,049,880.84	100%	0	\$0.00		0	\$0.00		0
31414KUF5		CHASE HOME FINANCE, LLC	18	\$1,119,193.39	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,553,336.99	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,672,530.38	100%	0	\$0.00		0	\$0.00		0
31414KUG3		CHASE HOME FINANCE, LLC	12	\$1,137,091.90	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$580,918.67	33.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$1,718,010.57	100%	0	\$0.00		0	\$0.00		0
31414KUH1	CHASE HOME FINANCE, LLC		7	\$676,785.98	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$482,025.99	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,158,811.97	100%	0	\$0.00		0	\$0.00		0
31414KUJ7	CHASE HOME FINANCE, LLC		9	\$877,514.85	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$980,203.07	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,857,717.92	100%	0	\$0.00		0	\$0.00		0
31414KUN8	CHASE HOME FINANCE, LLC		13	\$3,525,188.39	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,273,543.01	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,798,731.40	100%	0	\$0.00		0	\$0.00		0
31414KUP3	CHASE HOME FINANCE, LLC		26	\$5,728,274.14	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$13,987,022.50	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$19,715,296.64	100%	0	\$0.00		0	\$0.00		0
31414KUU1	CHASE HOME FINANCE, LLC		7	\$1,488,781.38	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$12,154,659.46	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,643,440.84	100%	0	\$0.00		0	\$0.00		0
31414KUR9	CHASE HOME FINANCE, LLC		11	\$2,121,966.14	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$14,138,166.97	86.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,260,133.11	100%	0	\$0.00		0	\$0.00		0
31414KUT5	CHASE HOME FINANCE, LLC		2	\$416,350.34	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$767,060.68	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,183,411.02	100%	0	\$0.00		0	\$0.00		0
31414KVD9	CHASE HOME FINANCE, LLC		5	\$1,009,852.06	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,853,894.59	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,863,746.65	100%	0	\$0.00		0	\$0.00		0
31414KVF4	CHASE HOME FINANCE, LLC		11	\$1,890,531.12	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,883,305.36	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,773,836.48	100%	0	\$0.00		0	\$0.00		0

31414KVG2	CHASE HOME FINANCE, LLC	2	\$259,297.56	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$824,401.78	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,083,699.34	100%	0	\$0.00		0	\$0.00		0
31414KVH0	CHASE HOME FINANCE, LLC	7	\$1,393,765.76	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,959,473.96	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,353,239.72	100%	0	\$0.00		0	\$0.00		0
31414KVK3	Unavailable	9	\$1,155,153.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,155,153.45	100%	0	\$0.00		0	\$0.00		0
31414KVM9	CHASE HOME FINANCE, LLC	10	\$1,041,769.59	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,802,102.11	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,843,871.70	100%	0	\$0.00		0	\$0.00		0
31414KVN7	Unavailable	29	\$4,909,767.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,909,767.27	100%	0	\$0.00		0	\$0.00		0
31414L2B3	CHASE HOME FINANCE, LLC	10	\$1,257,226.96	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,271,467.09	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,528,694.05	100%	0	\$0.00		0	\$0.00		0
31414L2E7	CHASE HOME FINANCE, LLC	9	\$617,920.64	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$993,772.62	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,611,693.26	100%	0	\$0.00		0	\$0.00		0
31414L2F4	CHASE HOME FINANCE, LLC	6	\$440,809.84	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$998,908.95	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,439,718.79	100%	0	\$0.00		0	\$0.00		0
31414L2G2	CHASE HOME FINANCE, LLC	12	\$636,540.12	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,005,394.97	61.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,641,935.09	100%	0	\$0.00		0	\$0.00		0
31414L2H0	CHASE HOME FINANCE, LLC	162	\$48,731,392.94	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$35,960,177.90	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$84,691,570.84	100%	0	\$0.00		0	\$0.00		0

31414L2J6	Unavailable	17	\$3,201,426.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,201,426.46	100%	0	\$0.00		0	\$0.00		0
31414L2K3	CHASE HOME FINANCE, LLC	2	\$377,000.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,652,518.72	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,029,518.72	100%	0	\$0.00		0	\$0.00		0
31414L2L1	CHASE HOME FINANCE, LLC	9	\$1,858,621.00	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,091,189.00	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,949,810.00	100%	0	\$0.00		0	\$0.00		0
31414L2M9	CHASE HOME FINANCE, LLC	38	\$10,143,587.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$17,504,820.65	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$27,648,407.65	100%	0	\$0.00		0	\$0.00		0
31414L2N7	CHASE HOME FINANCE, LLC	14	\$3,311,469.13	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$14,270,287.73	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$17,581,756.86	100%	0	\$0.00		0	\$0.00		0
31414L2Q0	CHASE HOME FINANCE, LLC	32	\$8,095,394.99	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$35,785,954.48	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$43,881,349.47	100%	0	\$0.00		0	\$0.00		0
31414L2U1	CHASE HOME FINANCE, LLC	1	\$135,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,336,927.04	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,471,927.04	100%	0	\$0.00		0	\$0.00		0
31414L2V9	CHASE HOME FINANCE, LLC	4	\$528,395.01	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$916,893.58	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,445,288.59	100%	0	\$0.00		0	\$0.00		0
31414L2X5	CHASE HOME FINANCE, LLC	7	\$1,294,617.96	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,194,323.83	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,488,941.79	100%	0	\$0.00		0	\$0.00		0
31414L2Y3	CHASE HOME FINANCE, LLC	5	\$825,373.27	12.44%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	24	\$5,808,366.88	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,633,740.15	100%	0	\$0.00		0	\$0.00		0
31414L3A4		Unavailable	52	\$10,638,558.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,638,558.81	100%	0	\$0.00		0	\$0.00		0
31414L3C0		Unavailable	26	\$5,292,686.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,292,686.08	100%	0	\$0.00		0	\$0.00		0
31414L3D8		Unavailable	12	\$2,555,590.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,555,590.67	100%	0	\$0.00		0	\$0.00		0
31414L3H9		CHASE HOME FINANCE, LLC	17	\$2,473,808.84	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,864,143.65	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,337,952.49	100%	0	\$0.00		0	\$0.00		0
31414L3J5		CHASE HOME FINANCE, LLC	43	\$13,111,655.23	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$17,008,955.74	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$30,120,610.97	100%	0	\$0.00		0	\$0.00		0
31414L3K2		CHASE HOME FINANCE, LLC	73	\$4,122,085.74	53.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$3,567,267.60	46.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$7,689,353.34	100%	0	\$0.00		0	\$0.00		0
31414L3L0		CHASE HOME FINANCE, LLC	31	\$1,712,764.71	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,290,318.80	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,003,083.51	100%	0	\$0.00		0	\$0.00		0
31414L3M8		CHASE HOME FINANCE, LLC	55	\$5,001,935.08	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$7,446,053.58	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$12,447,988.66	100%	0	\$0.00		0	\$0.00		0
31414L3N6		CHASE HOME FINANCE, LLC	10	\$941,606.50	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,759,210.66	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,700,817.16	100%	0	\$0.00		0	\$0.00		0
31414L3P1		CHASE HOME FINANCE, LLC	9	\$1,123,359.38	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,564,859.26	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,688,218.64	100%	0	\$0.00		0	\$0.00		0

31414L3Q9	CHASE HOME FINANCE, LLC	11	\$1,617,112.13	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,812,372.15	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,429,484.28	100%	0	\$0.00		0	\$0.00		0
31414L3S5	CHASE HOME FINANCE, LLC	235	\$49,507,215.24	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$50,583,675.30	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		469	\$100,090,890.54	100%	0	\$0.00		0	\$0.00		0
31414L3T3	CHASE HOME FINANCE, LLC	355	\$58,560,856.39	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	402	\$74,418,749.33	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		757	\$132,979,605.72	100%	0	\$0.00		0	\$0.00		0
31414L3U0	CHASE HOME FINANCE, LLC	98	\$17,132,509.60	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$23,294,178.83	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$40,426,688.43	100%	0	\$0.00		0	\$0.00		0
31414L3W6	CHASE HOME FINANCE, LLC	6	\$228,624.75	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$800,758.94	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,029,383.69	100%	0	\$0.00		0	\$0.00		0
31414L3Y2	CHASE HOME FINANCE, LLC	178	\$40,699,591.94	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$39,882,836.40	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$80,582,428.34	100%	0	\$0.00		0	\$0.00		0
31414L3Z9	CHASE HOME FINANCE, LLC	12	\$1,328,025.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$20,395,961.02	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$21,723,986.02	100%	0	\$0.00		0	\$0.00		0
31414L4P0	LEHMAN BROTHERS BANK, FSB	9	\$1,413,459.39	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,829,744.77	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,243,204.16	100%	0	\$0.00		0	\$0.00		0
31414L4Q8	LEHMAN BROTHERS BANK, FSB	14	\$3,477,653.38	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$17,749,919.24	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$21,227,572.62	100%	0	\$0.00		0	\$0.00		0

31414L4R6	LEHMAN BROTHERS BANK, FSB	44	\$9,086,419.56	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$22,636,708.07	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$31,723,127.63	100%	0	\$0.00		0	\$0.00		0
31414L4S4	LEHMAN BROTHERS BANK, FSB	44	\$7,953,231.90	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$33,323,844.36	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$41,277,076.26	100%	0	\$0.00		0	\$0.00		0
31414L4T2	LEHMAN BROTHERS BANK, FSB	18	\$3,957,510.65	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$26,271,699.91	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$30,229,210.56	100%	0	\$0.00		0	\$0.00		0
31414L4V7	Unavailable	81	\$16,322,578.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$16,322,578.85	100%	0	\$0.00		0	\$0.00		0
31414LA24	AMTRUST BANK	1	\$174,997.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$20,233,153.41	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$20,408,150.41	100%	0	\$0.00		0	\$0.00		0
31414LA32	Unavailable	77	\$17,149,949.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,149,949.74	100%	0	\$0.00		0	\$0.00		0
31414LA40	Unavailable	123	\$8,436,615.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$8,436,615.88	100%	0	\$0.00		0	\$0.00		0
31414LA57	Unavailable	115	\$7,769,330.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$7,769,330.25	100%	0	\$0.00		0	\$0.00		0
31414LA65	Unavailable	105	\$6,820,503.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$6,820,503.34	100%	0	\$0.00		0	\$0.00		0
31414LA73	Unavailable	77	\$4,656,801.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,656,801.05	100%	0	\$0.00		0	\$0.00		0
31414LA81	Unavailable	23	\$2,346,625.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,346,625.04	100%	0	\$0.00		0	\$0.00		0
31414LA99	Unavailable	210	\$20,877,053.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$20,877,053.75	100%	0	\$0.00		0	\$0.00		0
31414LAA6	Unavailable	27	\$4,829,696.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,829,696.85	100%	0	\$0.00		0	\$0.00		0

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31414LAB4	Unavailable	89	\$23,176,208.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$23,176,208.30	100%	0	\$0.00		0	\$0.00		0
31414LAC2	Unavailable	53	\$12,715,701.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,715,701.04	100%	0	\$0.00		0	\$0.00		0
31414LAE8	Unavailable	14	\$3,098,454.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,098,454.36	100%	0	\$0.00		0	\$0.00		0
31414LAF5	Unavailable	10	\$1,748,751.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,748,751.88	100%	0	\$0.00		0	\$0.00		0
31414LAG3	Unavailable	429	\$106,270,072.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$106,270,072.87	100%	0	\$0.00		0	\$0.00		0
31414LAH1	Unavailable	2,382	\$638,589,384.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,382	\$638,589,384.28	100%	0	\$0.00		0	\$0.00		0
31414LAJ7	Unavailable	160	\$40,658,139.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$40,658,139.78	100%	0	\$0.00		0	\$0.00		0
31414LAL2	Unavailable	5	\$1,249,893.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,249,893.61	100%	0	\$0.00		0	\$0.00		0
31414LAM0	Unavailable	58	\$10,181,600.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,181,600.57	100%	0	\$0.00		0	\$0.00		0
31414LAN8	Unavailable	153	\$46,990,415.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$46,990,415.33	100%	0	\$0.00		0	\$0.00		0
31414LAP3	Unavailable	44	\$13,973,687.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$13,973,687.32	100%	0	\$0.00		0	\$0.00		0
31414LAQ1	Unavailable	58	\$17,403,187.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$17,403,187.23	100%	0	\$0.00		0	\$0.00		0
31414LAS7	Unavailable	11	\$3,210,080.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,210,080.52	100%	0	\$0.00		0	\$0.00		0
31414LAW8	Unavailable	6	\$1,283,802.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,283,802.06	100%	0	\$0.00		0	\$0.00		0
31414LAZ1	Unavailable	292	\$67,728,685.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$67,728,685.46	100%	0	\$0.00		0	\$0.00		0

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31414LBA5	Unavailable	139	\$13,684,545.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$13,684,545.40	100%	0	\$0.00		0	\$0.00		0
31414LBB3	Unavailable	69	\$6,753,627.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,753,627.15	100%	0	\$0.00		0	\$0.00		0
31414LBC1	Unavailable	24	\$2,341,412.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,341,412.27	100%	0	\$0.00		0	\$0.00		0
31414LBD9	Unavailable	570	\$74,963,669.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		570	\$74,963,669.98	100%	0	\$0.00		0	\$0.00		0
31414LBE7	Unavailable	254	\$33,334,890.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$33,334,890.11	100%	0	\$0.00		0	\$0.00		0
31414LBF4	Unavailable	93	\$11,934,022.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$11,934,022.99	100%	0	\$0.00		0	\$0.00		0
31414LBG2	Unavailable	45	\$5,824,987.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,824,987.51	100%	0	\$0.00		0	\$0.00		0
31414LBH0	Unavailable	82	\$13,385,450.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$13,385,450.44	100%	0	\$0.00		0	\$0.00		0
31414LBL1	Unavailable	29	\$9,094,073.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$9,094,073.20	100%	0	\$0.00		0	\$0.00		0
31414LBM9	Unavailable	41	\$11,711,297.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,711,297.88	100%	0	\$0.00		0	\$0.00		0
31414LBN7	Unavailable	22	\$7,148,426.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$7,148,426.93	100%	0	\$0.00		0	\$0.00		0
31414LBP2	Unavailable	119	\$33,818,677.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$33,818,677.01	100%	0	\$0.00		0	\$0.00		0
31414LBR8	Unavailable	59	\$16,289,594.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$16,289,594.06	100%	0	\$0.00		0	\$0.00		0
31414LBS6	Unavailable	20	\$6,455,954.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,455,954.72	100%	0	\$0.00		0	\$0.00		0
31414LBT4	Unavailable	15	\$5,026,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,026,820.00	100%	0	\$0.00		0	\$0.00		0

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31414LBU1		Unavailable	25	\$8,065,566.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$8,065,566.19	100%	0	\$0.00		0	\$0.00		0
31414LBV9		Unavailable	66	\$20,246,119.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$20,246,119.52	100%	0	\$0.00		0	\$0.00		0
31414LDF2		THIRD FEDERAL SAVINGS AND LOAN	91	\$15,019,633.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,019,633.38	100%	0	\$0.00		0	\$0.00		0
31414LDG0		THIRD FEDERAL SAVINGS AND LOAN	51	\$10,091,582.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,091,582.05	100%	0	\$0.00		0	\$0.00		0
31414LFM5		U.S. BANK N.A	64	\$6,062,968.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,062,968.40	100%	0	\$0.00		0	\$0.00		0
31414LFN3		U.S. BANK N.A	38	\$3,501,433.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,501,433.76	100%	0	\$0.00		0	\$0.00		0
31414LFP8		U.S. BANK N.A	13	\$1,187,512.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,187,512.44	100%	0	\$0.00		0	\$0.00		0
31414LFR4		U.S. BANK N.A	10	\$715,394.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$715,394.59	100%	0	\$0.00		0	\$0.00		0
31414LFX1		SUNTRUST MORTGAGE INC	2	\$638,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$9,496,500.03	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,134,500.03	100%	0	\$0.00		0	\$0.00		0
31414LH76		GUILD MORTGAGE COMPANY	7	\$2,437,986.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,437,986.67	100%	0	\$0.00		0	\$0.00		0
31414LH84		GUILD MORTGAGE COMPANY	18	\$4,138,593.10	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,223,831.16	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,362,424.26	100%	0	\$0.00		0	\$0.00		0
31414LH92		GUILD MORTGAGE COMPANY	21	\$4,978,006.26	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,152,782.93	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,130,789.19	100%	0	\$0.00		0	\$0.00		0
31414LJA7			13	\$4,043,178.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY										
Total			13	\$4,043,178.79	100%	0	\$0.00		0	\$0.00		0
31414LK56		THIRD FEDERAL SAVINGS AND LOAN	95	\$7,520,919.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$7,520,919.42	100%	0	\$0.00		0	\$0.00		0
31414LKD9		Unavailable	14	\$4,026,816.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,026,816.43	100%	0	\$0.00		0	\$0.00		0
31414LKE7		Unavailable	13	\$2,506,530.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,506,530.31	100%	0	\$0.00		0	\$0.00		0
31414LL63		Unavailable	10	\$1,567,419.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,567,419.01	100%	0	\$0.00		0	\$0.00		0
31414LLH9		Unavailable	17	\$4,044,410.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,044,410.41	100%	0	\$0.00		0	\$0.00		0
31414LLK2		Unavailable	15	\$1,974,079.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,974,079.60	100%	0	\$0.00		0	\$0.00		0
31414LLU0		Unavailable	16	\$2,237,319.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,237,319.82	100%	0	\$0.00		0	\$0.00		0
31414LLV8		Unavailable	9	\$2,073,355.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,073,355.14	100%	0	\$0.00		0	\$0.00		0
31414LLY2		Unavailable	12	\$1,168,557.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,168,557.20	100%	0	\$0.00		0	\$0.00		0
31414LM70		Unavailable	8	\$1,403,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,403,280.00	100%	0	\$0.00		0	\$0.00		0
31414LM88		Unavailable	13	\$2,741,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,741,010.00	100%	0	\$0.00		0	\$0.00		0
31414LM96		Unavailable	9	\$1,510,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,510,070.00	100%	0	\$0.00		0	\$0.00		0
31414LMA3		Unavailable	10	\$1,837,289.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,837,289.36	100%	0	\$0.00		0	\$0.00		0
31414LMB1		Unavailable	18	\$3,523,698.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,523,698.17	100%	0	\$0.00		0	\$0.00		0

31414LMD7	Unavailable	17	\$2,527,018.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,527,018.55	100%	0	\$0.00		0	\$0.00		0
31414LME5	Unavailable	14	\$2,184,301.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,184,301.73	100%	0	\$0.00		0	\$0.00		0
31414LMJ4	Unavailable	17	\$2,520,512.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,520,512.73	100%	0	\$0.00		0	\$0.00		0
31414LMP0	Unavailable	19	\$4,486,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,486,690.00	100%	0	\$0.00		0	\$0.00		0
31414LMU9	Unavailable	17	\$1,698,779.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,698,779.48	100%	0	\$0.00		0	\$0.00		0
31414LMV7	Unavailable	10	\$1,037,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,037,350.00	100%	0	\$0.00		0	\$0.00		0
31414LMW5	Unavailable	27	\$3,762,793.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,762,793.19	100%	0	\$0.00		0	\$0.00		0
31414LMX3	FREEDOM MORTGAGE CORP	1	\$230,000.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$926,702.52	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,156,702.52	100%	0	\$0.00		0	\$0.00		0
31414LMY1	Unavailable	7	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,720,000.00	100%	0	\$0.00		0	\$0.00		0
31414LN38	Unavailable	12	\$1,889,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,889,295.00	100%	0	\$0.00		0	\$0.00		0
31414LND6	Unavailable	6	\$1,097,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,097,400.00	100%	0	\$0.00		0	\$0.00		0
31414LNE4	Unavailable	8	\$1,598,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,598,235.00	100%	0	\$0.00		0	\$0.00		0
31414LNH7	Unavailable	11	\$3,221,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,221,275.00	100%	0	\$0.00		0	\$0.00		0
31414LNJ3	Unavailable	17	\$3,118,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,118,875.00	100%	0	\$0.00		0	\$0.00		0

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31414LNN4	Unavailable	19	\$3,846,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,846,750.00	100%	0	\$0.00		0	\$0.00		0
31414LNQ7	Unavailable	9	\$1,927,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,927,800.00	100%	0	\$0.00		0	\$0.00		0
31414LNT1	Unavailable	14	\$2,615,182.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,615,182.00	100%	0	\$0.00		0	\$0.00		0
31414LNV6	Unavailable	10	\$2,506,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,506,500.00	100%	0	\$0.00		0	\$0.00		0
31414LNY0	Unavailable	14	\$2,546,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,546,300.00	100%	0	\$0.00		0	\$0.00		0
31414LQC5	Unavailable	83	\$21,752,499.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$21,752,499.63	100%	0	\$0.00		0	\$0.00		0
31414LQD3	Unavailable	68	\$15,359,885.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,359,885.23	100%	0	\$0.00		0	\$0.00		0
31414LQE1	Unavailable	20	\$4,217,451.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,217,451.70	100%	0	\$0.00		0	\$0.00		0
31414LQF8	Unavailable	68	\$16,113,643.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$16,113,643.88	100%	0	\$0.00		0	\$0.00		0
31414LQG6	Unavailable	234	\$54,684,571.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$54,684,571.34	100%	0	\$0.00		0	\$0.00		0
31414LQH4	Unavailable	141	\$27,703,548.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$27,703,548.72	100%	0	\$0.00		0	\$0.00		0
31414LQJ0	Unavailable	34	\$4,865,515.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,865,515.22	100%	0	\$0.00		0	\$0.00		0
31414LR75	U.S. BANK N.A	3	\$258,741.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$258,741.68	100%	0	\$0.00		0	\$0.00		0
31414LR83	U.S. BANK N.A	31	\$3,110,180.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,110,180.13	100%	0	\$0.00		0	\$0.00		0
31414LR91	U.S. BANK N.A	41	\$3,949,782.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,949,782.59	100%	0	\$0.00		0	\$0.00		0

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31414LS66		U.S. BANK N.A	1	\$81,809.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$81,809.33	100%	0	\$0.00		0	\$0.00		0
31414LSB5		U.S. BANK N.A	6	\$532,767.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$532,767.19	100%	0	\$0.00		0	\$0.00		0
31414LTA6		U.S. BANK N.A	10	\$976,774.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$976,774.01	100%	0	\$0.00		0	\$0.00		0
31414LTK4		U.S. BANK N.A	3	\$411,091.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$411,091.40	100%	0	\$0.00		0	\$0.00		0
31414LTL2		U.S. BANK N.A	16	\$1,881,332.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,881,332.56	100%	0	\$0.00		0	\$0.00		0
31414LTM0		U.S. BANK N.A	2	\$243,619.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$243,619.75	100%	0	\$0.00		0	\$0.00		0
31414LTN8		U.S. BANK N.A	10	\$1,571,829.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,571,829.84	100%	0	\$0.00		0	\$0.00		0
31414LTU2		U.S. BANK N.A	2	\$169,829.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$169,829.53	100%	0	\$0.00		0	\$0.00		0
31414LTV0		U.S. BANK N.A	15	\$1,504,206.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,504,206.57	100%	0	\$0.00		0	\$0.00		0
31414LTW8		U.S. BANK N.A	39	\$3,654,179.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,654,179.67	100%	0	\$0.00		0	\$0.00		0
31414LU97		Unavailable	6	\$738,410.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$738,410.86	100%	0	\$0.00		0	\$0.00		0
31414LUG1		THIRD FEDERAL SAVINGS AND LOAN	107	\$8,546,647.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$8,546,647.80	100%	0	\$0.00		0	\$0.00		0
31414LUH9		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,002,292.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,002,292.87	100%	0	\$0.00		0	\$0.00		0
31414LUK2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,529,450.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,529,450.69	100%	0	\$0.00		0	\$0.00		0

31414LW20	SUNTRUST MORTGAGE INC	81	\$13,182,946.14	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$14,255,686.91	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$27,438,633.05	100%	0	\$0.00		0	\$0.00		0
31414LW38	SUNTRUST MORTGAGE INC	715	\$192,769,845.99	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	818	\$233,812,922.54	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,533	\$426,582,768.53	100%	0	\$0.00		0	\$0.00		0
31414LW46	Unavailable	46	\$12,085,406.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$12,085,406.72	100%	0	\$0.00		0	\$0.00		0
31414LW53	SUNTRUST MORTGAGE INC	170	\$10,718,430.32	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$17,469,520.15	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$28,187,950.47	100%	0	\$0.00		0	\$0.00		0
31414LW61	SUNTRUST MORTGAGE INC	33	\$3,277,923.84	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,771,312.40	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$13,049,236.24	100%	0	\$0.00		0	\$0.00		0
31414LW79	SUNTRUST MORTGAGE INC	88	\$10,439,703.53	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$18,621,484.34	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$29,061,187.87	100%	0	\$0.00		0	\$0.00		0
31414LW87	SUNTRUST MORTGAGE INC	113	\$15,725,090.14	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$38,028,919.94	70.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$53,754,010.08	100%	0	\$0.00		0	\$0.00		0
31414LW95	SUNTRUST MORTGAGE INC	106	\$17,267,222.85	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$39,227,119.22	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$56,494,342.07	100%	0	\$0.00		0	\$0.00		0
31414LWT1	Unavailable	28	\$6,833,476.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,833,476.82	100%	0	\$0.00		0	\$0.00		0
31414LWU8	Unavailable	132	\$31,886,852.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$31,886,852.77	100%	0	\$0.00		0	\$0.00		0
31414LWY0	SUNTRUST MORTGAGE INC	120	\$7,960,648.56	64.68%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	63	\$4,346,460.05	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$12,307,108.61	100%	0	\$0.00		0	\$0.00		0
31414LWZ7		SUNTRUST MORTGAGE INC	125	\$12,256,939.88	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$9,425,219.53	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$21,682,159.41	100%	0	\$0.00		0	\$0.00		0
31414LX29		SUNTRUST MORTGAGE INC	140	\$30,940,832.00	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$15,739,331.24	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$46,680,163.24	100%	0	\$0.00		0	\$0.00		0
31414LX37		SUNTRUST MORTGAGE INC	117	\$25,230,979.98	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$25,775,104.22	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$51,006,084.20	100%	0	\$0.00		0	\$0.00		0
31414LX45		SUNTRUST MORTGAGE INC	59	\$10,331,267.29	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$27,200,336.22	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$37,531,603.51	100%	0	\$0.00		0	\$0.00		0
31414LX52		SUNTRUST MORTGAGE INC	161	\$32,155,545.08	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$47,394,286.64	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$79,549,831.72	100%	0	\$0.00		0	\$0.00		0
31414LX60		SUNTRUST MORTGAGE INC	161	\$37,731,916.60	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$22,946,330.00	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$60,678,246.60	100%	0	\$0.00		0	\$0.00		0
31414LX78		SUNTRUST MORTGAGE INC	150	\$33,455,203.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$25,499,691.30	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$58,954,894.30	100%	0	\$0.00		0	\$0.00		0
31414LX86		SUNTRUST MORTGAGE INC	95	\$19,789,679.44	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$31,289,260.09	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$51,078,939.53	100%	0	\$0.00		0	\$0.00		0
31414LX94		SUNTRUST MORTGAGE INC	151	\$25,271,264.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$25,379,676.50	50.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			274	\$50,650,940.50	100%	0	\$0.00		0	\$0.00		0
31414LXA1	SUNTRUST MORTGAGE INC		83	\$22,208,210.91	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		215	\$58,363,444.04	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$80,571,654.95	100%	0	\$0.00		0	\$0.00		0
31414LXB9	SUNTRUST MORTGAGE INC		265	\$72,040,808.43	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		805	\$232,699,710.63	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,070	\$304,740,519.06	100%	0	\$0.00		0	\$0.00		0
31414LXC7	SUNTRUST MORTGAGE INC		3	\$1,370,742.11	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$19,963,268.11	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$21,334,010.22	100%	0	\$0.00		0	\$0.00		0
31414LXD5	SUNTRUST MORTGAGE INC		1	\$196,113.75	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$15,890,059.73	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$16,086,173.48	100%	0	\$0.00		0	\$0.00		0
31414LXE3	SUNTRUST MORTGAGE INC		44	\$7,184,226.84	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$7,190,384.28	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,374,611.12	100%	0	\$0.00		0	\$0.00		0
31414LXF0	SUNTRUST MORTGAGE INC		32	\$2,184,324.03	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,370,956.83	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,555,280.86	100%	0	\$0.00		0	\$0.00		0
31414LXG8	SUNTRUST MORTGAGE INC		51	\$14,165,420.93	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$27,048,779.22	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$41,214,200.15	100%	0	\$0.00		0	\$0.00		0
31414LXH6	SUNTRUST MORTGAGE INC		71	\$20,865,946.22	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		128	\$36,439,345.72	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$57,305,291.94	100%	0	\$0.00		0	\$0.00		0
31414LXJ2	SUNTRUST MORTGAGE INC		136	\$23,346,482.50	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$15,048,199.12	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$38,394,681.62	100%	0	\$0.00		0	\$0.00		0

31414LXK9	SUNTRUST MORTGAGE INC	156	\$27,579,564.64	54.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$22,937,642.43	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$50,517,207.07	100%	0	\$0.00		0	\$0.00		0
31414LXL7	SUNTRUST MORTGAGE INC	123	\$23,906,706.20	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$37,231,376.55	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$61,138,082.75	100%	0	\$0.00		0	\$0.00		0
31414LXN3	SUNTRUST MORTGAGE INC	3	\$676,445.78	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,242,849.52	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,919,295.30	100%	0	\$0.00		0	\$0.00		0
31414LXQ6	SUNTRUST MORTGAGE INC	25	\$6,074,985.23	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,134,534.34	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,209,519.57	100%	0	\$0.00		0	\$0.00		0
31414LXR4	SUNTRUST MORTGAGE INC	34	\$4,562,592.94	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$23,988,328.62	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$28,550,921.56	100%	0	\$0.00		0	\$0.00		0
31414LXS2	SUNTRUST MORTGAGE INC	79	\$11,326,844.66	32.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$23,770,795.68	67.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$35,097,640.34	100%	0	\$0.00		0	\$0.00		0
31414LXT0	SUNTRUST MORTGAGE INC	6	\$1,404,993.54	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,282,100.00	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,687,093.54	100%	0	\$0.00		0	\$0.00		0
31414LXU7	SUNTRUST MORTGAGE INC	208	\$49,789,520.51	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$23,945,466.00	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$73,734,986.51	100%	0	\$0.00		0	\$0.00		0
31414LXV5	SUNTRUST MORTGAGE INC	175	\$39,034,570.57	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$27,747,243.53	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$66,781,814.10	100%	0	\$0.00		0	\$0.00		0

31414LXW3	SUNTRUST MORTGAGE INC	121	\$23,998,333.77	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$29,022,971.03	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$53,021,304.80	100%	0	\$0.00		0	\$0.00		0
31414LXX1	SUNTRUST MORTGAGE INC	117	\$23,706,492.02	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$31,001,788.87	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$54,708,280.89	100%	0	\$0.00		0	\$0.00		0
31414LXY9	SUNTRUST MORTGAGE INC	50	\$10,404,744.10	27.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$27,401,729.30	72.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$37,806,473.40	100%	0	\$0.00		0	\$0.00		0
31414LXZ6	SUNTRUST MORTGAGE INC	34	\$5,886,909.78	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$21,452,313.44	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$27,339,223.22	100%	0	\$0.00		0	\$0.00		0
31414LYA0	SUNTRUST MORTGAGE INC	115	\$18,418,915.91	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$36,303,306.87	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$54,722,222.78	100%	0	\$0.00		0	\$0.00		0
31414LYB8	SUNTRUST MORTGAGE INC	114	\$27,240,694.86	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$24,215,592.00	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$51,456,286.86	100%	0	\$0.00		0	\$0.00		0
31414LYC6	SUNTRUST MORTGAGE INC	121	\$32,973,095.86	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$29,051,507.14	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$62,024,603.00	100%	0	\$0.00		0	\$0.00		0
31414LYD4	SUNTRUST MORTGAGE INC	48	\$12,492,505.00	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,349,210.00	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$17,841,715.00	100%	0	\$0.00		0	\$0.00		0
31414LYF9	SUNTRUST MORTGAGE INC	7	\$657,420.78	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,194,241.26	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,851,662.04	100%	0	\$0.00		0	\$0.00		0
31414LYG7	SUNTRUST	26	\$4,149,960.55	14.11%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC											
		Unavailable	123	\$25,256,741.80	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			149	\$29,406,702.35	100%	0	\$0.00		0	\$0.00		0	0
31414LYH5		SUNTRUST MORTGAGE INC	82	\$22,462,355.00	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	116	\$31,815,436.84	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			198	\$54,277,791.84	100%	0	\$0.00		0	\$0.00		0	0
31414LYJ1		SUNTRUST MORTGAGE INC	82	\$15,658,757.71	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	183	\$40,715,377.00	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			265	\$56,374,134.71	100%	0	\$0.00		0	\$0.00		0	0
31414LYK8		SUNTRUST MORTGAGE INC	123	\$22,823,358.79	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	73	\$13,961,152.00	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			196	\$36,784,510.79	100%	0	\$0.00		0	\$0.00		0	0
31414LYL6		SUNTRUST MORTGAGE INC	121	\$18,533,604.65	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	112	\$17,916,008.00	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			233	\$36,449,612.65	100%	0	\$0.00		0	\$0.00		0	0
31414LYM4		SUNTRUST MORTGAGE INC	46	\$8,910,439.69	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	80	\$17,656,735.54	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			126	\$26,567,175.23	100%	0	\$0.00		0	\$0.00		0	0
31414LYP7		SUNTRUST MORTGAGE INC	155	\$35,095,717.03	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	90	\$21,832,304.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			245	\$56,928,021.03	100%	0	\$0.00		0	\$0.00		0	0
31414LYQ5		SUNTRUST MORTGAGE INC	51	\$9,904,103.79	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	90	\$16,791,348.22	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			141	\$26,695,452.01	100%	0	\$0.00		0	\$0.00		0	0
31414LYR3		SUNTRUST MORTGAGE INC	167	\$38,580,445.00	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	179	\$44,863,324.00	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			346	\$83,443,769.00	100%	0	\$0.00		0	\$0.00		0	0
31414LYS1		SUNTRUST MORTGAGE INC	84	\$17,089,932.40	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		Unavailable	202	\$44,014,334.28	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$61,104,266.68	100%	0	\$0.00		0	\$0.00		0
31414LYT9		SUNTRUST MORTGAGE INC	45	\$10,153,715.00	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,550,600.00	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,704,315.00	100%	0	\$0.00		0	\$0.00		0
31414LZ27		CHASE HOME FINANCE, LLC	196	\$43,181,293.66	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	525	\$125,021,410.08	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			721	\$168,202,703.74	100%	0	\$0.00		0	\$0.00		0
31414LZ35		CHASE HOME FINANCE, LLC	1	\$195,317.77	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,571,396.66	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,766,714.43	100%	0	\$0.00		0	\$0.00		0
31414LZ50		CHASE HOME FINANCE, LLC	61	\$14,629,596.08	69.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,315,017.44	30.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,944,613.52	100%	0	\$0.00		0	\$0.00		0
31414LZ68		CHASE HOME FINANCE, LLC	165	\$33,766,584.93	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$30,637,392.49	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$64,403,977.42	100%	0	\$0.00		0	\$0.00		0
31414LZ76		CHASE HOME FINANCE, LLC	24	\$4,084,401.94	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,796,518.01	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,880,919.95	100%	0	\$0.00		0	\$0.00		0
31414LZ84		Unavailable	34	\$8,646,655.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,646,655.27	100%	0	\$0.00		0	\$0.00		0
31414LZK7		CHASE HOME FINANCE, LLC	18	\$2,349,520.55	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,469,253.66	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,818,774.21	100%	0	\$0.00		0	\$0.00		0
31414LZL5		CHASE HOME FINANCE, LLC	13	\$1,707,951.63	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,430,376.87	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,138,328.50	100%	0	\$0.00		0	\$0.00		0

31414LZM3	CHASE HOME FINANCE, LLC	6	\$741,440.63	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,854,992.98	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,596,433.61	100%	0	\$0.00		0	\$0.00		0
31414LZP6	CHASE HOME FINANCE, LLC	15	\$1,473,421.35	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,712,581.83	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,186,003.18	100%	0	\$0.00		0	\$0.00		0
31414LZQ4	CHASE HOME FINANCE, LLC	20	\$2,035,437.85	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,292,667.67	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,328,105.52	100%	0	\$0.00		0	\$0.00		0
31414LZR2	CHASE HOME FINANCE, LLC	15	\$1,464,514.13	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,718,523.89	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,183,038.02	100%	0	\$0.00		0	\$0.00		0
31414LZT8	CHASE HOME FINANCE, LLC	22	\$4,517,202.44	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,400,415.54	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,917,617.98	100%	0	\$0.00		0	\$0.00		0
31414LZU5	CHASE HOME FINANCE, LLC	278	\$79,498,994.84	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	328	\$94,076,335.69	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		606	\$173,575,330.53	100%	0	\$0.00		0	\$0.00		0
31414LZV3	CHASE HOME FINANCE, LLC	200	\$56,846,043.70	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	286	\$84,624,056.37	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		486	\$141,470,100.07	100%	0	\$0.00		0	\$0.00		0
31414LZW1	CHASE HOME FINANCE, LLC	220	\$54,719,515.52	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	380	\$95,911,740.65	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		600	\$150,631,256.17	100%	0	\$0.00		0	\$0.00		0
31414LZX9	CHASE HOME FINANCE, LLC	263	\$65,086,096.95	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	440	\$114,451,997.69	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		703	\$179,538,094.64	100%	0	\$0.00		0	\$0.00		0
31414LZY7	CHASE HOME	200	\$51,462,820.97	34.03%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC											
		Unavailable	355	\$99,769,412.96	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			555	\$151,232,233.93	100%	0	\$0.00		0	\$0.00		0	0
31414LZZ4		CHASE HOME FINANCE, LLC	212	\$54,401,913.44	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	294	\$79,594,395.91	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			506	\$133,996,309.35	100%	0	\$0.00		0	\$0.00		0	0
31414MA22		THIRD FEDERAL SAVINGS AND LOAN	21	\$7,554,675.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			21	\$7,554,675.41	100%	0	\$0.00		0	\$0.00		0	0
31414MA30		THIRD FEDERAL SAVINGS AND LOAN	48	\$17,613,908.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			48	\$17,613,908.32	100%	0	\$0.00		0	\$0.00		0	0
31414MA71		USAA FEDERAL SAVINGS BANK	24	\$3,400,499.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			24	\$3,400,499.25	100%	0	\$0.00		0	\$0.00		0	0
31414MA89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$953,660.06	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
		USAA FEDERAL SAVINGS BANK	115	\$18,648,345.14	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			123	\$19,602,005.20	100%	0	\$0.00		0	\$0.00		0	0
31414MA97		USAA FEDERAL SAVINGS BANK	110	\$23,039,792.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			110	\$23,039,792.71	100%	0	\$0.00		0	\$0.00		0	0
31414MAW6		THIRD FEDERAL SAVINGS AND LOAN	39	\$5,022,379.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			39	\$5,022,379.64	100%	0	\$0.00		0	\$0.00		0	0
31414MAX4		THIRD FEDERAL SAVINGS AND LOAN	89	\$15,068,601.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			89	\$15,068,601.11	100%	0	\$0.00		0	\$0.00		0	0
31414MBA3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,026,340.83	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
		USAA FEDERAL SAVINGS BANK	128	\$23,153,190.80	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			137	\$25,179,531.63	100%	0	\$0.00		0	\$0.00		0	0

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31414MBB1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$520,708.33	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	11	\$2,242,920.68	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,763,629.01	100%	0	\$0.00		0	\$0.00		0
31414MBC9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$504,032.45	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	141	\$27,717,463.86	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$28,221,496.31	100%	0	\$0.00		0	\$0.00		0
31414MBD7	USAA FEDERAL SAVINGS BANK	18	\$3,206,841.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,206,841.25	100%	0	\$0.00		0	\$0.00		0
31414MBE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$157,348.63	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	20	\$3,755,630.92	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,912,979.55	100%	0	\$0.00		0	\$0.00		0
31414MBF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$414,576.89	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	98	\$21,235,629.10	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$21,650,205.99	100%	0	\$0.00		0	\$0.00		0
31414MBG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	128	\$23,880,464.54	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$23,977,464.54	100%	0	\$0.00		0	\$0.00		0
31414MEA0	RBC CENTURA BANK	39	\$7,920,897.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,920,897.04	100%	0	\$0.00		0	\$0.00		0
31414MEB8	RBC CENTURA BANK	10	\$1,210,036.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,210,036.22	100%	0	\$0.00		0	\$0.00		0
31414MF27	FLAGSTAR CAPITAL MARKETS	2	\$463,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		Unavailable	63	\$15,579,983.00	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$16,043,483.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414MF35		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,800.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,196,516.69	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,401,316.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414MF43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$872,600.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$19,078,161.73	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$19,950,761.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414MF50		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,091,214.75	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	292	\$76,785,374.33	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$80,876,589.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414MF76		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,195,475.00	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,531,570.00	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,727,045.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414MF84		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,450.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,869,587.00	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,172,037.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414MFU5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$859,161.83	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$9,120,356.57	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$9,979,518.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414MFV3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$396,502.75	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$18,107,501.39	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$18,504,004.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414MFW1			1	\$92,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	85	\$8,299,171.07	98.9%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,391,271.07	100%	0	\$0.00		0	\$0.00	0
31414MG42	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$251,680.70	6.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,798,901.63	93.79%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,050,582.33	100%	0	\$0.00		0	\$0.00	0
31414MG75	Unavailable	10	\$2,402,090.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,402,090.67	100%	0	\$0.00		0	\$0.00	0
31414MG83	Unavailable	9	\$3,356,310.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,356,310.13	100%	0	\$0.00		0	\$0.00	0
31414MG91	Unavailable	13	\$3,925,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,925,550.00	100%	0	\$0.00		0	\$0.00	0
31414MGB6	Unavailable	20	\$1,974,077.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,974,077.03	100%	0	\$0.00		0	\$0.00	0
31414MGC4	Unavailable	21	\$1,445,045.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,445,045.00	100%	0	\$0.00		0	\$0.00	0
31414MGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,098,480.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$29,630,294.94	96.43%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$30,728,774.94	100%	0	\$0.00		0	\$0.00	0
31414MGF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,200,085.56	98.2%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,331,985.56	100%	0	\$0.00		0	\$0.00	0
31414MGG5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,570.27	10.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,355,219.00	89.29%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,757,789.27	100%	0	\$0.00		0	\$0.00	0
31414MGJ9	Unavailable	17	\$4,577,900.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			17	\$4,577,900.00	100%	0	\$0.00		0	\$0.00		0
31414MGN0	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,610,300.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$18,964,690.00	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$20,574,990.00	100%	0	\$0.00		0	\$0.00		0
31414MGP5	Unavailable		19	\$1,807,773.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,807,773.49	100%	0	\$0.00		0	\$0.00		0
31414MGQ3	Unavailable		19	\$2,517,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,517,970.00	100%	0	\$0.00		0	\$0.00		0
31414MGR1	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$2,000,784.52	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$22,513,754.59	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$24,514,539.11	100%	0	\$0.00		0	\$0.00		0
31414MGV2	Unavailable		40	\$4,440,275.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,440,275.54	100%	0	\$0.00		0	\$0.00		0
31414MGW0	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$151,500.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,169,500.00	88.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,321,000.00	100%	0	\$0.00		0	\$0.00		0
31414MGX8	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$318,600.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,407,983.29	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,726,583.29	100%	0	\$0.00		0	\$0.00		0
31414MGY6	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$575,250.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$21,975,830.83	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$22,551,080.83	100%	0	\$0.00		0	\$0.00		0
31414MH66	Unavailable		35	\$2,062,665.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,062,665.32	100%	0	\$0.00		0	\$0.00		0
31414MH82	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$1,102,150.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$9,475,635.00	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,577,785.00	100%	0	\$0.00		0	\$0.00		0
31414MH90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,209,080.00	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,029,080.00	100%	0	\$0.00		0	\$0.00		0
31414MHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$7,411,154.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	362	\$100,628,540.43	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$108,039,694.43	100%	0	\$0.00		0	\$0.00		0
31414MHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,870,081.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	376	\$103,467,919.87	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$108,338,000.87	100%	0	\$0.00		0	\$0.00		0
31414MHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,211,850.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,200,846.70	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,412,696.70	100%	0	\$0.00		0	\$0.00		0
31414MHF6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,244,031.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$20,578,780.00	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$22,822,811.00	100%	0	\$0.00		0	\$0.00		0
31414MHG4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,613,685.95	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$15,765,141.50	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$19,378,827.45	100%	0	\$0.00		0	\$0.00		0
31414MHH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,326,405.00	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,498,405.00	100%	0	\$0.00		0	\$0.00		0
31414MHJ8		Unavailable	38	\$10,459,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,459,520.00	100%	0	\$0.00		0	\$0.00		0

31414MHL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,404,509.65	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,821,509.65	100%	0	\$0.00		0	\$0.00		0
31414MHQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,792.69	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,587,884.19	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,652,676.88	100%	0	\$0.00		0	\$0.00		0
31414MHR0	Unavailable	5	\$1,031,237.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,031,237.36	100%	0	\$0.00		0	\$0.00		0
31414MHS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,089,750.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$26,821,761.44	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$27,911,511.44	100%	0	\$0.00		0	\$0.00		0
31414MHT6	Unavailable	24	\$6,228,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,228,100.00	100%	0	\$0.00		0	\$0.00		0
31414MHW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,326,274.33	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,442,274.33	100%	0	\$0.00		0	\$0.00		0
31414MHX7	Unavailable	46	\$4,460,215.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,460,215.52	100%	0	\$0.00		0	\$0.00		0
31414MHY5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$69,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$5,817,462.00	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,886,462.00	100%	0	\$0.00		0	\$0.00		0
31414MHZ2	Unavailable	14	\$2,278,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,278,575.00	100%	0	\$0.00		0	\$0.00		0
31414MJA5	Unavailable	43	\$11,437,533.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,437,533.97	100%	0	\$0.00		0	\$0.00		0

31414MJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,077,460.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$18,384,156.58	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,461,616.58	100%	0	\$0.00		0	\$0.00		0
31414MJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,300.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$8,121,174.41	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,488,474.41	100%	0	\$0.00		0	\$0.00		0
31414MJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$314,550.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$5,012,994.20	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,327,544.20	100%	0	\$0.00		0	\$0.00		0
31414MM29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,235,696.80	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,008,215.05	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,243,911.85	100%	0	\$0.00		0	\$0.00		0
31414MN28	INDYMAC BANK, FSB	13	\$1,297,554.98	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,172,323.57	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,469,878.55	100%	0	\$0.00		0	\$0.00		0
31414MN36	INDYMAC BANK, FSB	4	\$370,353.13	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,565,407.15	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,935,760.28	100%	0	\$0.00		0	\$0.00		0
31414MN44	INDYMAC BANK, FSB	1	\$92,929.23	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,469,314.64	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,562,243.87	100%	0	\$0.00		0	\$0.00		0
31414MN93	INDYMAC BANK, FSB	3	\$754,129.52	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,639,892.05	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,394,021.57	100%	0	\$0.00		0	\$0.00		0
31414MNE2	Unavailable	19	\$2,555,429.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,555,429.53	100%	0	\$0.00		0	\$0.00		0
31414MNF9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$10,002,425.17	50.97%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	39	\$9,621,207.17	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,623,632.34	100%	0	\$0.00		0	\$0.00		0
31414MNH5	INDYMAC BANK, FSB	1	\$177,439.45	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,514,654.39	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,692,093.84	100%	0	\$0.00		0	\$0.00		0
31414MNK8	INDYMAC BANK, FSB	10	\$2,399,612.63	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,828,208.21	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,227,820.84	100%	0	\$0.00		0	\$0.00		0
31414MNL6	INDYMAC BANK, FSB	47	\$12,231,531.11	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$18,715,526.98	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$30,947,058.09	100%	0	\$0.00		0	\$0.00		0
31414MNM4	INDYMAC BANK, FSB	22	\$3,599,421.59	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,430,181.88	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,029,603.47	100%	0	\$0.00		0	\$0.00		0
31414MNN2	INDYMAC BANK, FSB	3	\$302,514.15	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,175,125.88	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,477,640.03	100%	0	\$0.00		0	\$0.00		0
31414MNP7	INDYMAC BANK, FSB	10	\$1,319,564.59	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,493,145.54	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,812,710.13	100%	0	\$0.00		0	\$0.00		0
31414MNQ5	INDYMAC BANK, FSB	3	\$363,286.86	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,195,980.65	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,559,267.51	100%	0	\$0.00		0	\$0.00		0
31414MNS1	INDYMAC BANK, FSB	11	\$3,071,940.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$15,168,398.00	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$18,240,338.00	100%	0	\$0.00		0	\$0.00		0
31414MNT9	INDYMAC BANK, FSB	23	\$5,866,807.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$21,267,293.89	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$27,134,100.89	100%	0	\$0.00		0	\$0.00		0
31414MNW2	INDYMAC BANK, FSB	12	\$816,696.47	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,631,722.12	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,448,418.59	100%	0	\$0.00		0	\$0.00		0
31414MNX0	INDYMAC BANK, FSB	7	\$445,110.45	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,432,678.01	88.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$3,877,788.46	100%	0	\$0.00		0	\$0.00		0
31414MNY8	INDYMAC BANK, FSB		2	\$110,430.88	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$2,373,110.71	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,483,541.59	100%	0	\$0.00		0	\$0.00		0
31414MNZ5	INDYMAC BANK, FSB		4	\$201,139.95	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$1,731,732.99	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,932,872.94	100%	0	\$0.00		0	\$0.00		0
31414MP34	INDYMAC BANK, FSB		11	\$2,685,004.28	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$27,505,325.99	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$30,190,330.27	100%	0	\$0.00		0	\$0.00		0
31414MP42	INDYMAC BANK, FSB		11	\$3,317,500.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$25,205,529.00	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$28,523,029.00	100%	0	\$0.00		0	\$0.00		0
31414MP59	INDYMAC BANK, FSB		5	\$1,516,100.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$15,960,742.00	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$17,476,842.00	100%	0	\$0.00		0	\$0.00		0
31414MP75	INDYMAC BANK, FSB		3	\$181,500.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$2,111,165.75	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,292,665.75	100%	0	\$0.00		0	\$0.00		0
31414MP83	INDYMAC BANK, FSB		2	\$126,375.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$1,751,370.51	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,877,745.51	100%	0	\$0.00		0	\$0.00		0
31414MP91	INDYMAC BANK, FSB		3	\$169,750.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$1,545,393.19	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,715,143.19	100%	0	\$0.00		0	\$0.00		0
31414MPC4	INDYMAC BANK, FSB		41	\$11,503,301.15	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		183	\$55,388,377.26	82.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$66,891,678.41	100%	0	\$0.00		0	\$0.00		0
31414MPD2	INDYMAC BANK, FSB		185	\$51,137,974.61	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		816	\$230,893,967.30	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,001	\$282,031,941.91	100%	0	\$0.00		0	\$0.00		0
31414MPE0	INDYMAC BANK, FSB		46	\$11,285,365.58	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		316	\$87,656,705.60	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$98,942,071.18	100%	0	\$0.00		0	\$0.00		0

31414MPF7	INDYMAC BANK, FSB	8	\$2,625,402.62	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$33,445,819.83	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$36,071,222.45	100%	0	\$0.00		0	\$0.00		0
31414MPG5	INDYMAC BANK, FSB	14	\$3,995,026.56	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$39,002,132.46	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$42,997,159.02	100%	0	\$0.00		0	\$0.00		0
31414MPH3	INDYMAC BANK, FSB	3	\$890,000.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,555,052.63	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,445,052.63	100%	0	\$0.00		0	\$0.00		0
31414MPJ9	INDYMAC BANK, FSB	2	\$90,994.84	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,172,583.06	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,263,577.90	100%	0	\$0.00		0	\$0.00		0
31414MPL4	INDYMAC BANK, FSB	1	\$119,877.65	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,351,840.88	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,471,718.53	100%	0	\$0.00		0	\$0.00		0
31414MPP5	INDYMAC BANK, FSB	3	\$655,377.87	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,513,547.27	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,168,925.14	100%	0	\$0.00		0	\$0.00		0
31414MPQ3	INDYMAC BANK, FSB	15	\$3,517,712.27	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,506,470.62	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,024,182.89	100%	0	\$0.00		0	\$0.00		0
31414MPR1	INDYMAC BANK, FSB	9	\$2,181,652.93	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,783,557.19	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,965,210.12	100%	0	\$0.00		0	\$0.00		0
31414MPU4	INDYMAC BANK, FSB	1	\$240,890.76	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,544,182.04	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,785,072.80	100%	0	\$0.00		0	\$0.00		0
31414MPW0	INDYMAC BANK, FSB	1	\$166,446.87	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,884,192.28	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,050,639.15	100%	0	\$0.00		0	\$0.00		0
31414MPX8	INDYMAC BANK, FSB	7	\$904,862.99	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,522,759.06	83.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,427,622.05	100%	0	\$0.00		0	\$0.00		0

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31414MPY6	INDYMAC BANK, FSB	2	\$249,487.29	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,475,396.65	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,724,883.94	100%	0	\$0.00		0	\$0.00		0
31414MPZ3	INDYMAC BANK, FSB	3	\$374,750.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,285,604.53	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,660,354.53	100%	0	\$0.00		0	\$0.00		0
31414MQ25	INDYMAC BANK, FSB	15	\$4,947,711.46	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,505,250.00	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$12,452,961.46	100%	0	\$0.00		0	\$0.00		0
31414MQ33	INDYMAC BANK, FSB	90	\$27,184,656.88	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	320	\$93,191,978.00	77.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$120,376,634.88	100%	0	\$0.00		0	\$0.00		0
31414MQ41	INDYMAC BANK, FSB	266	\$76,415,193.69	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	643	\$192,856,615.09	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		909	\$269,271,808.78	100%	0	\$0.00		0	\$0.00		0
31414MQ58	INDYMAC BANK, FSB	129	\$34,365,210.88	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	316	\$93,564,867.89	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$127,930,078.77	100%	0	\$0.00		0	\$0.00		0
31414MQ66	INDYMAC BANK, FSB	22	\$4,619,700.32	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$22,105,016.82	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$26,724,717.14	100%	0	\$0.00		0	\$0.00		0
31414MQ74	INDYMAC BANK, FSB	17	\$4,028,450.05	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$23,533,247.33	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$27,561,697.38	100%	0	\$0.00		0	\$0.00		0
31414MQ82	INDYMAC BANK, FSB	3	\$438,940.34	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,669,872.98	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,108,813.32	100%	0	\$0.00		0	\$0.00		0
31414MQ90	INDYMAC BANK, FSB	1	\$90,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,657,268.79	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,747,268.79	100%	0	\$0.00		0	\$0.00		0
31414MQA7	INDYMAC BANK, FSB	2	\$105,149.56	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,869,100.21	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$2,974,249.77	100%	0	\$0.00		0	\$0.00		0
31414MQB5	INDYMAC BANK, FSB	3	\$945,253.72	14.1%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	22	\$5,760,787.37	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,706,041.09	100%	0	\$0.00		0	\$0.00		0
31414MQC3	INDYMAC BANK, FSB	2	\$672,437.57	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,591,972.37	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,264,409.94	100%	0	\$0.00		0	\$0.00		0
31414MQD1	INDYMAC BANK, FSB	1	\$178,377.16	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,189,385.33	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,367,762.49	100%	0	\$0.00		0	\$0.00		0
31414MQG4	INDYMAC BANK, FSB	7	\$733,615.61	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,376,779.56	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,110,395.17	100%	0	\$0.00		0	\$0.00		0
31414MQH2	INDYMAC BANK, FSB	9	\$913,725.20	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,255,767.01	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,169,492.21	100%	0	\$0.00		0	\$0.00		0
31414MQJ8	INDYMAC BANK, FSB	4	\$426,911.78	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,485,754.84	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,912,666.62	100%	0	\$0.00		0	\$0.00		0
31414MQK5	INDYMAC BANK, FSB	1	\$104,924.01	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,825,592.77	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,930,516.78	100%	0	\$0.00		0	\$0.00		0
31414MQQ2	INDYMAC BANK, FSB	35	\$10,917,456.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,917,456.75	100%	0	\$0.00		0	\$0.00		0
31414MQT6	INDYMAC BANK, FSB	17	\$5,656,000.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$23,443,380.00	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$29,099,380.00	100%	0	\$0.00		0	\$0.00		0
31414MQU3	INDYMAC BANK, FSB	13	\$4,076,825.13	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,661,945.11	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,738,770.24	100%	0	\$0.00		0	\$0.00		0
31414MQV1	INDYMAC BANK, FSB	14	\$4,049,600.00	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$6,019,700.00	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,069,300.00	100%	0	\$0.00		0	\$0.00		0
31414MQW9	INDYMAC BANK, FSB	24	\$7,363,750.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$26,399,360.00	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$33,763,110.00	100%	0	\$0.00		0	\$0.00		0

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31414MQX7	INDYMAC BANK, FSB	12	\$3,289,280.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,986,955.85	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$16,276,235.85	100%	0	\$0.00		0	\$0.00		0
31414MQY5	INDYMAC BANK, FSB	8	\$1,574,400.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,916,025.34	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,490,425.34	100%	0	\$0.00		0	\$0.00		0
31414MQZ2	INDYMAC BANK, FSB	2	\$576,606.50	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,422,343.50	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,998,950.00	100%	0	\$0.00		0	\$0.00		0
31414MRA6	INDYMAC BANK, FSB	3	\$943,500.00	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,591,738.33	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,535,238.33	100%	0	\$0.00		0	\$0.00		0
31414MRB4	INDYMAC BANK, FSB	21	\$5,150,850.00	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,461,850.00	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$18,612,700.00	100%	0	\$0.00		0	\$0.00		0
31414MRC2	INDYMAC BANK, FSB	39	\$9,301,736.37	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$23,307,265.00	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$32,609,001.37	100%	0	\$0.00		0	\$0.00		0
31414MRD0	INDYMAC BANK, FSB	24	\$3,698,892.07	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,167,168.19	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$13,866,060.26	100%	0	\$0.00		0	\$0.00		0
31414MRE8	INDYMAC BANK, FSB	4	\$595,000.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,404,474.35	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,999,474.35	100%	0	\$0.00		0	\$0.00		0
31414MRF5	INDYMAC BANK, FSB	3	\$216,663.20	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,138,966.01	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,355,629.21	100%	0	\$0.00		0	\$0.00		0
31414MRG3	Unavailable	5	\$1,353,043.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,353,043.37	100%	0	\$0.00		0	\$0.00		0
31414MRJ7	INDYMAC BANK, FSB	25	\$3,284,019.95	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,998,950.00	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,282,969.95	100%	0	\$0.00		0	\$0.00		0
31414N6P4	Unavailable	24	\$4,352,857.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$4,352,857.50	100%	0	\$0.00		0	\$0.00		0
31414N6Q2		Unavailable	10	\$1,813,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,813,950.00	100%	0	\$0.00		0	\$0.00		0
31414N6R0		Unavailable	24	\$6,318,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,318,800.00	100%	0	\$0.00		0	\$0.00		0
31414N6U3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,026.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$110,026.22	100%	0	\$0.00		0	\$0.00		0
31414N6V1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$432,565.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$432,565.85	100%	0	\$0.00		0	\$0.00		0
31414N6X7		Unavailable	74	\$20,654,549.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$20,654,549.88	100%	0	\$0.00		0	\$0.00		0
31414N6Y5		Unavailable	174	\$50,611,477.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$50,611,477.55	100%	0	\$0.00		0	\$0.00		0
31414N6Z2		Unavailable	76	\$20,300,199.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,300,199.17	100%	0	\$0.00		0	\$0.00		0
31414N7A6		Unavailable	10	\$3,702,849.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,702,849.99	100%	0	\$0.00		0	\$0.00		0
31414N7D0		THIRD FEDERAL SAVINGS AND LOAN	33	\$10,089,531.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,089,531.68	100%	0	\$0.00		0	\$0.00		0
31414N7G3		Unavailable	1	\$92,692.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$92,692.03	100%	0	\$0.00		0	\$0.00		0
31414N7L2		Unavailable	16	\$3,516,250.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,516,250.42	100%	0	\$0.00		0	\$0.00		0
31414P2A6		CHASE HOME FINANCE, LLC	11	\$1,439,230.47	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,669,554.27	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,108,784.74	100%	0	\$0.00		0	\$0.00		0

31414P2B4	CHASE HOME FINANCE, LLC	10	\$720,886.97	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,192,454.63	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,913,341.60	100%	0	\$0.00		0	\$0.00		0
31414P2C2	CHASE HOME FINANCE, LLC	7	\$508,443.36	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,024,113.55	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,532,556.91	100%	0	\$0.00		0	\$0.00		0
31414P2D0	CHASE HOME FINANCE, LLC	10	\$728,696.04	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,589,577.76	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,318,273.80	100%	0	\$0.00		0	\$0.00		0
31414P2E8	CHASE HOME FINANCE, LLC	89	\$5,428,767.86	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$5,810,796.80	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$11,239,564.66	100%	0	\$0.00		0	\$0.00		0
31414P2F5	CHASE HOME FINANCE, LLC	89	\$5,495,961.32	35.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$9,857,033.38	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$15,352,994.70	100%	0	\$0.00		0	\$0.00		0
31414P2G3	CHASE HOME FINANCE, LLC	31	\$1,527,191.90	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$6,609,043.64	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$8,136,235.54	100%	0	\$0.00		0	\$0.00		0
31414P2H1	CHASE HOME FINANCE, LLC	25	\$1,328,663.20	29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,253,247.42	71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$4,581,910.62	100%	0	\$0.00		0	\$0.00		0
31414P2K4	CHASE HOME FINANCE, LLC	14	\$1,439,704.83	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,184,819.75	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,624,524.58	100%	0	\$0.00		0	\$0.00		0
31414P2L2	CHASE HOME FINANCE, LLC	24	\$2,345,990.07	32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,984,902.23	68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,330,892.30	100%	0	\$0.00		0	\$0.00		0

31414P2M0	CHASE HOME FINANCE, LLC	10	\$988,548.79	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,161,378.30	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,149,927.09	100%	0	\$0.00		0	\$0.00		0
31414P2N8	CHASE HOME FINANCE, LLC	3	\$287,000.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,809,466.53	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,096,466.53	100%	0	\$0.00		0	\$0.00		0
31414P2P3	CHASE HOME FINANCE, LLC	79	\$7,683,144.12	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$12,315,438.48	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$19,998,582.60	100%	0	\$0.00		0	\$0.00		0
31414P2Q1	CHASE HOME FINANCE, LLC	23	\$2,237,091.16	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,692,493.64	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,929,584.80	100%	0	\$0.00		0	\$0.00		0
31414P2U2	CHASE HOME FINANCE, LLC	20	\$5,923,515.57	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,375,835.21	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,299,350.78	100%	0	\$0.00		0	\$0.00		0
31414P2W8	CHASE HOME FINANCE, LLC	42	\$11,384,125.81	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,312,546.88	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$19,696,672.69	100%	0	\$0.00		0	\$0.00		0
31414P2Z1	CHASE HOME FINANCE, LLC	31	\$10,314,135.05	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$46,729,029.90	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$57,043,164.95	100%	0	\$0.00		0	\$0.00		0
31414P3A5	CHASE HOME FINANCE, LLC	23	\$5,410,097.85	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,853,131.36	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$19,263,229.21	100%	0	\$0.00		0	\$0.00		0
31414P3C1	CHASE HOME FINANCE, LLC	75	\$15,084,431.32	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$48,078,226.70	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$63,162,658.02	100%	0	\$0.00		0	\$0.00		0
31414P3E7	CHASE HOME	8	\$574,069.68	35.47%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC																				
		Unavailable	16	\$1,044,608.07	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,618,677.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414P3F4		CHASE HOME FINANCE, LLC	9	\$546,496.93	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,038,540.16	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,585,037.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414P3G2		CHASE HOME FINANCE, LLC	3	\$190,870.52	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,310,150.60	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,501,021.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414P3H0		CHASE HOME FINANCE, LLC	8	\$1,489,073.16	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,063,658.75	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$17,552,731.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414P3K3		CHASE HOME FINANCE, LLC	6	\$1,386,859.06	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,251,433.78	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,638,292.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414P3L1		CHASE HOME FINANCE, LLC	25	\$6,428,977.81	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$26,480,250.09	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$32,909,227.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414P3M9		CHASE HOME FINANCE, LLC	45	\$9,983,457.88	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$81,407,349.94	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			415	\$91,390,807.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414P3N7		CHASE HOME FINANCE, LLC	9	\$2,142,680.53	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$40,812,246.77	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$42,954,927.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414P3Q0		CHASE HOME FINANCE, LLC	17	\$2,841,049.64	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,621,895.41	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,462,945.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414P3R8		CHASE HOME FINANCE, LLC	36	\$6,051,044.79	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	147	\$26,662,686.29	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$32,713,731.08	100%	0	\$0.00		0	\$0.00		0
31414P3S6		CHASE HOME FINANCE, LLC	20	\$2,903,733.27	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,011,605.66	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,915,338.93	100%	0	\$0.00		0	\$0.00		0
31414P3T4		CHASE HOME FINANCE, LLC	1	\$137,900.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$942,960.60	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,080,860.60	100%	0	\$0.00		0	\$0.00		0
31414P3V9		CHASE HOME FINANCE, LLC	3	\$289,220.03	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,500,452.64	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,789,672.67	100%	0	\$0.00		0	\$0.00		0
31414P3W7		CHASE HOME FINANCE, LLC	2	\$191,718.03	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,146,138.04	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,337,856.07	100%	0	\$0.00		0	\$0.00		0
31414P3X5		CHASE HOME FINANCE, LLC	5	\$497,801.32	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,008,822.65	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,506,623.97	100%	0	\$0.00		0	\$0.00		0
31414P3Y3		CHASE HOME FINANCE, LLC	8	\$759,708.97	20.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,952,144.82	79.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,711,853.79	100%	0	\$0.00		0	\$0.00		0
31414P3Z0		CHASE HOME FINANCE, LLC	2	\$580,746.94	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,141,395.09	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,722,142.03	100%	0	\$0.00		0	\$0.00		0
31414P4E6		CHASE HOME FINANCE, LLC	2	\$126,190.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,955,089.42	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,081,279.42	100%	0	\$0.00		0	\$0.00		0
31414P4F3		CHASE HOME FINANCE, LLC	6	\$355,502.63	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,590,245.70	81.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$1,945,748.33	100%	0	\$0.00		0	\$0.00		0
31414P4G1		CHASE HOME FINANCE, LLC	3	\$464,813.81	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,306,790.78	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,771,604.59	100%	0	\$0.00		0	\$0.00		0
31414P4H9		CHASE HOME FINANCE, LLC	4	\$1,001,833.81	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,995,249.79	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,997,083.60	100%	0	\$0.00		0	\$0.00		0
31414P4J5		CHASE HOME FINANCE, LLC	4	\$965,775.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,716,124.47	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,681,899.47	100%	0	\$0.00		0	\$0.00		0
31414P4L0		Unavailable	21	\$4,022,128.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,022,128.34	100%	0	\$0.00		0	\$0.00		0
31414P4N6		CHASE HOME FINANCE, LLC	8	\$1,277,779.20	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,462,042.71	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,739,821.91	100%	0	\$0.00		0	\$0.00		0
31414P4P1		WELLS FARGO BANK, N.A	115	\$38,246,668.55	59.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$25,562,791.84	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$63,809,460.39	100%	0	\$0.00		0	\$0.00		0
31414P4Q9		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,000,095.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,000,095.53	100%	0	\$0.00		0	\$0.00		0
31414P4R7		THIRD FEDERAL SAVINGS AND LOAN	108	\$15,025,355.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$15,025,355.36	100%	0	\$0.00		0	\$0.00		0
31414P4T3		Unavailable	61	\$16,005,760.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$16,005,760.10	100%	0	\$0.00		0	\$0.00		0
31414P4U0		Unavailable	21	\$5,566,059.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,566,059.11	100%	0	\$0.00		0	\$0.00		0
31414P4V8		Unavailable	50	\$9,853,035.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,853,035.19	100%	0	\$0.00		0	\$0.00		0

31414P4W6	Unavailable	72	\$21,283,673.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$21,283,673.97	100%	0	\$0.00		0	\$0.00		0
31414P4X4	Unavailable	1,086	\$308,397,396.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,086	\$308,397,396.90	100%	0	\$0.00		0	\$0.00		0
31414P4Y2	Unavailable	1,404	\$404,806,592.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,404	\$404,806,592.39	100%	0	\$0.00		0	\$0.00		0
31414P4Z9	Unavailable	1,495	\$415,754,424.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,495	\$415,754,424.33	100%	0	\$0.00		0	\$0.00		0
31414P5A3	Unavailable	737	\$204,547,039.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		737	\$204,547,039.38	100%	0	\$0.00		0	\$0.00		0
31414P5B1	Unavailable	126	\$32,097,156.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$32,097,156.88	100%	0	\$0.00		0	\$0.00		0
31414P5D7	Unavailable	85	\$21,629,046.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$21,629,046.13	100%	0	\$0.00		0	\$0.00		0
31414P5E5	Unavailable	223	\$58,761,181.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$58,761,181.91	100%	0	\$0.00		0	\$0.00		0
31414P5L9	SUNTRUST MORTGAGE INC	18	\$2,852,852.59	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,810,816.00	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,663,668.59	100%	0	\$0.00		0	\$0.00		0
31414P5M7	SUNTRUST MORTGAGE INC	3	\$490,800.37	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,824,967.50	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,315,767.87	100%	0	\$0.00		0	\$0.00		0
31414PA33	Unavailable	37	\$8,959,910.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,959,910.78	100%	0	\$0.00		0	\$0.00		0
31414PA41	Unavailable	112	\$31,205,640.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$31,205,640.78	100%	0	\$0.00		0	\$0.00		0
31414PA58	Unavailable	180	\$39,526,388.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$39,526,388.31	100%	0	\$0.00		0	\$0.00		0
31414PA66	Unavailable	278	\$57,246,681.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$57,246,681.65	100%	0	\$0.00		0	\$0.00		0

31414PA74	Unavailable	86	\$14,041,813.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$14,041,813.07	100%	0	\$0.00		0	\$0.00		0
31414PA90	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,005,431.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,005,431.80	100%	0	\$0.00		0	\$0.00		0
31414PAA7	Unavailable	12	\$2,392,773.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,392,773.39	100%	0	\$0.00		0	\$0.00		0
31414PAD1	Unavailable	20	\$3,630,519.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,630,519.63	100%	0	\$0.00		0	\$0.00		0
31414PAK5	Unavailable	48	\$11,711,153.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,711,153.94	100%	0	\$0.00		0	\$0.00		0
31414PAM1	Unavailable	54	\$11,541,661.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,541,661.10	100%	0	\$0.00		0	\$0.00		0
31414PAN9	Unavailable	121	\$26,689,190.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$26,689,190.66	100%	0	\$0.00		0	\$0.00		0
31414PAQ2	Unavailable	74	\$13,519,768.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,519,768.92	100%	0	\$0.00		0	\$0.00		0
31414PAS8	Unavailable	10	\$2,253,886.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,253,886.17	100%	0	\$0.00		0	\$0.00		0
31414PAT6	Unavailable	23	\$4,085,528.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,085,528.51	100%	0	\$0.00		0	\$0.00		0
31414PAW9	Unavailable	46	\$10,097,349.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,097,349.40	100%	0	\$0.00		0	\$0.00		0
31414PAZ2	Unavailable	16	\$2,644,545.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,644,545.46	100%	0	\$0.00		0	\$0.00		0
31414PB81	Unavailable	17	\$4,876,001.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,876,001.77	100%	0	\$0.00		0	\$0.00		0
31414PBA6	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,003,656.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,003,656.51	100%	0	\$0.00		0	\$0.00		0
31414PBM0		18	\$2,568,044.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

		INDEPENDENT BANK CORPORATION																		
Total			18	\$2,568,044.85	100%	0	\$0.00		0	\$0.00										
31414PC31		Unavailable	77	\$11,002,884.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,002,884.09	100%	0	\$0.00		0	\$0.00										
31414PC56		NATIONAL CITY MORTGAGE COMPANY	2	\$417,872.74	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$739,067.31	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,156,940.05	100%	0	\$0.00		0	\$0.00										
31414PC72		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,026,678.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,026,678.43	100%	0	\$0.00		0	\$0.00										
31414PC98		BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,989,435.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,989,435.01	100%	0	\$0.00		0	\$0.00										
31414PCA5		Unavailable	106	\$31,825,938.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$31,825,938.55	100%	0	\$0.00		0	\$0.00										
31414PCB3		Unavailable	22	\$7,261,921.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$7,261,921.73	100%	0	\$0.00		0	\$0.00										
31414PCE7		Unavailable	30	\$7,146,935.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,146,935.01	100%	0	\$0.00		0	\$0.00										
31414PCG2		Unavailable	9	\$2,398,899.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,398,899.73	100%	0	\$0.00		0	\$0.00										
31414PCH0		TRUSTMARK NATIONAL BANK	2	\$256,084.86	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,761,942.19	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,018,027.05	100%	0	\$0.00		0	\$0.00										
31414PCJ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,428,487.37	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$124,810.71	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,553,298.08	100%	0	\$0.00		0	\$0.00										

31414PCR8		TRUSTMARK NATIONAL BANK	4	\$615,959.27	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,402,084.33	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,018,043.60	100%	0	\$0.00		0	\$0.00		0
31414PCW7		Unavailable	48	\$9,641,832.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,641,832.26	100%	0	\$0.00		0	\$0.00		0
31414PCY3		Unavailable	35	\$5,725,752.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,725,752.35	100%	0	\$0.00		0	\$0.00		0
31414PCZ0		Unavailable	157	\$28,663,077.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$28,663,077.82	100%	0	\$0.00		0	\$0.00		0
31414PD22		NATIONAL CITY MORTGAGE COMPANY	6	\$1,096,569.57	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,142,386.73	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,238,956.30	100%	0	\$0.00		0	\$0.00		0
31414PD30		NATIONAL CITY MORTGAGE COMPANY	40	\$3,980,859.01	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,675,510.98	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,656,369.99	100%	0	\$0.00		0	\$0.00		0
31414PD48		NATIONAL CITY MORTGAGE COMPANY	76	\$7,419,561.80	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,998,827.33	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,418,389.13	100%	0	\$0.00		0	\$0.00		0
31414PD55		NATIONAL CITY MORTGAGE COMPANY	18	\$1,783,576.29	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,758,818.63	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,542,394.92	100%	0	\$0.00		0	\$0.00		0
31414PD63		NATIONAL CITY MORTGAGE COMPANY	5	\$496,689.61	39.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$747,075.41	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,243,765.02	100%	0	\$0.00		0	\$0.00		0
31414PD97		NATIONAL CITY MORTGAGE COMPANY	79	\$18,795,528.39	50.13%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	78	\$18,700,425.78	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$37,495,954.17	100%	0	\$0.00		0	\$0.00		0
31414PDA4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$16,048,311.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$16,048,311.05	100%	0	\$0.00		0	\$0.00		0
31414PDB2		BANKUNITED, FEDERAL SAVINGS BANK	90	\$20,910,441.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,910,441.69	100%	0	\$0.00		0	\$0.00		0
31414PDC0		BANKUNITED, FEDERAL SAVINGS BANK	62	\$14,421,597.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,421,597.67	100%	0	\$0.00		0	\$0.00		0
31414PDD8		BANKUNITED, FEDERAL SAVINGS BANK	63	\$14,229,283.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,229,283.53	100%	0	\$0.00		0	\$0.00		0
31414PDN6		NATIONAL CITY MORTGAGE COMPANY	27	\$3,658,653.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,658,653.65	100%	0	\$0.00		0	\$0.00		0
31414PDP1		NATIONAL CITY MORTGAGE COMPANY	14	\$982,881.94	53.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$854,562.03	46.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,837,443.97	100%	0	\$0.00		0	\$0.00		0
31414PDQ9		NATIONAL CITY MORTGAGE COMPANY	72	\$4,760,606.23	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,605,915.92	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$7,366,522.15	100%	0	\$0.00		0	\$0.00		0
31414PDR7		NATIONAL CITY MORTGAGE COMPANY	36	\$2,335,994.40	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,359,498.65	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,695,493.05	100%	0	\$0.00		0	\$0.00		0
31414PDS5			17	\$847,519.25	48.96%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY																		
		Unavailable	16	\$883,691.00	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,731,210.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414PDT3		NATIONAL CITY MORTGAGE COMPANY	10	\$975,194.79	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,103,916.79	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,079,111.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414PDU0		NATIONAL CITY MORTGAGE COMPANY	97	\$12,975,482.29	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,444,876.40	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$22,420,358.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414PDV8		NATIONAL CITY MORTGAGE COMPANY	111	\$14,401,158.13	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,745,834.87	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$24,146,993.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414PDW6		NATIONAL CITY MORTGAGE COMPANY	28	\$3,564,188.70	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,360,468.70	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,924,657.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414PDX4		NATIONAL CITY MORTGAGE COMPANY	5	\$654,790.09	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,179,882.39	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,834,672.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414PDY2		NATIONAL CITY MORTGAGE COMPANY	26	\$7,103,247.25	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,891,626.83	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$15,994,874.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414PDZ9		NATIONAL CITY MORTGAGE COMPANY	17	\$4,374,151.83	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,998,712.78	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,372,864.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31414PE21	BANK OF AMERICA NA	115	\$39,576,555.34	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$626,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$40,202,555.34	100%	0	\$0.00		0	\$0.00		0
31414PE39	BANK OF AMERICA NA	46	\$12,855,039.72	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$712,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$13,567,039.72	100%	0	\$0.00		0	\$0.00		0
31414PE47	BANK OF AMERICA NA	12	\$3,022,944.28	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,393,568.95	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,416,513.23	100%	0	\$0.00		0	\$0.00		0
31414PE54	BANK OF AMERICA NA	113	\$24,938,486.89	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,915,420.61	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$27,853,907.50	100%	0	\$0.00		0	\$0.00		0
31414PE62	BANK OF AMERICA NA	80	\$18,108,737.43	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,345,459.96	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$19,454,197.39	100%	0	\$0.00		0	\$0.00		0
31414PE70	BANK OF AMERICA NA	47	\$17,366,816.00	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,582,526.27	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$18,949,342.27	100%	0	\$0.00		0	\$0.00		0
31414PE88	BANK OF AMERICA NA	15	\$3,561,412.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,561,412.21	100%	0	\$0.00		0	\$0.00		0
31414PEA3	NATIONAL CITY MORTGAGE COMPANY	40	\$9,259,405.36	47.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,227,849.17	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$19,487,254.53	100%	0	\$0.00		0	\$0.00		0
31414PEC9	NATIONAL CITY MORTGAGE COMPANY	270	\$68,022,637.69	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$47,106,733.03	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		447	\$115,129,370.72	100%	0	\$0.00		0	\$0.00		0

31414PED7	NATIONAL CITY MORTGAGE COMPANY	30	\$6,845,730.08	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,518,217.56	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,363,947.64	100%	0	\$0.00		0	\$0.00		0
31414PEF2	BANK OF AMERICA NA	138	\$36,772,417.87	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,221,162.51	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$39,993,580.38	100%	0	\$0.00		0	\$0.00		0
31414PEG0	Unavailable	42	\$10,852,169.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,852,169.34	100%	0	\$0.00		0	\$0.00		0
31414PEH8	BANK OF AMERICA NA	128	\$43,157,280.21	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$6,671,811.36	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$49,829,091.57	100%	0	\$0.00		0	\$0.00		0
31414PEJ4	BANK OF AMERICA NA	170	\$57,000,429.70	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,175,549.92	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$64,175,979.62	100%	0	\$0.00		0	\$0.00		0
31414PEK1	BANK OF AMERICA NA	67	\$23,719,805.00	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,646,626.58	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$25,366,431.58	100%	0	\$0.00		0	\$0.00		0
31414PEL9	BANK OF AMERICA NA	23	\$3,927,343.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,927,343.20	100%	0	\$0.00		0	\$0.00		0
31414PEN5	BANK OF AMERICA NA	9	\$1,111,449.29	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$711,463.83	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,822,913.12	100%	0	\$0.00		0	\$0.00		0
31414PEP0	BANK OF AMERICA NA	4	\$1,049,286.35	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,786,646.78	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,835,933.13	100%	0	\$0.00		0	\$0.00		0
31414PES4	BANK OF AMERICA NA	11	\$1,768,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,768,600.00	100%	0	\$0.00		0	\$0.00		0

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31414PEV7	BANK OF AMERICA NA	15	\$4,032,569.87	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$462,558.53	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,495,128.40	100%	0	\$0.00		0	\$0.00		0
31414PEW5	BANK OF AMERICA NA	83	\$26,304,465.00	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,091,165.68	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$27,395,630.68	100%	0	\$0.00		0	\$0.00		0
31414PEX3	BANK OF AMERICA NA	7	\$2,017,695.55	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$8,150,652.88	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,168,348.43	100%	0	\$0.00		0	\$0.00		0
31414PEY1	BANK OF AMERICA NA	38	\$10,449,767.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,449,767.39	100%	0	\$0.00		0	\$0.00		0
31414PEZ8	BANK OF AMERICA NA	31	\$9,394,503.93	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,067,644.99	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$14,462,148.92	100%	0	\$0.00		0	\$0.00		0
31414PFD6	BANK OF AMERICA NA	30	\$6,603,149.28	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$304,206.98	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,907,356.26	100%	0	\$0.00		0	\$0.00		0
31414PFG9	BANK OF AMERICA NA	3	\$610,699.93	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$701,985.33	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,312,685.26	100%	0	\$0.00		0	\$0.00		0
31414PGC7	BANK OF AMERICA NA	414	\$52,740,945.98	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$482,511.46	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$53,223,457.44	100%	0	\$0.00		0	\$0.00		0
31414PGD5	BANK OF AMERICA NA	128	\$26,765,635.01	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$650,351.91	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$27,415,986.92	100%	0	\$0.00		0	\$0.00		0
31414PGG8	BANK OF AMERICA	203	\$20,946,734.14	91.25%	0	\$0.00	NA	0	\$0.00	NA	0

		NA																			
		Unavailable	13	\$2,009,266.74	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$22,956,000.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PGH6		BANK OF AMERICA NA	95	\$12,335,174.97	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$116,054.12	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$12,451,229.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PGJ2		BANK OF AMERICA NA	164	\$42,804,691.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$42,804,691.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PGK9		BANK OF AMERICA NA	33	\$5,271,904.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,271,904.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PGL7		BANK OF AMERICA NA	13	\$1,610,854.19	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,937,141.67	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,547,995.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PGN3		BANK OF AMERICA NA	9	\$1,979,046.87	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,829,850.84	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,808,897.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PGQ6		BANK OF AMERICA NA	23	\$2,214,697.86	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,781,433.95	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,996,131.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PGR4		BANK OF AMERICA NA	35	\$8,991,828.51	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$360,704.08	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,352,532.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PGS2		BANK OF AMERICA NA	4	\$536,917.60	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$508,244.19	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,045,161.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PGT0		BANK OF AMERICA NA	7	\$1,462,482.36	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,094,131.13	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,556,613.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31414PGU7	BANK OF AMERICA NA	161	\$9,069,210.89	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$119,252.15	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$9,188,463.04	100%	0	\$0.00		0	\$0.00		0
31414PGV5	BANK OF AMERICA NA	20	\$1,876,768.26	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,286,439.58	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,163,207.84	100%	0	\$0.00		0	\$0.00		0
31414PHB8	BANK OF AMERICA NA	59	\$2,959,144.42	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,739.35	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,033,883.77	100%	0	\$0.00		0	\$0.00		0
31414PHC6	BANK OF AMERICA NA	17	\$1,665,491.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,665,491.33	100%	0	\$0.00		0	\$0.00		0
31414PHD4	BANK OF AMERICA NA	69	\$14,134,036.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,134,036.13	100%	0	\$0.00		0	\$0.00		0
31414PHE2	BANK OF AMERICA NA	20	\$1,021,249.68	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$97,164.73	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,118,414.41	100%	0	\$0.00		0	\$0.00		0
31414PHG7	BANK OF AMERICA NA	27	\$1,796,962.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,796,962.37	100%	0	\$0.00		0	\$0.00		0
31414PHH5	BANK OF AMERICA NA	20	\$1,222,692.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,222,692.40	100%	0	\$0.00		0	\$0.00		0
31414PHK8	BANK OF AMERICA NA	26	\$1,171,301.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,171,301.45	100%	0	\$0.00		0	\$0.00		0
31414PHL6	BANK OF AMERICA NA	11	\$1,174,057.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,174,057.84	100%	0	\$0.00		0	\$0.00		0
31414PHM4	BANK OF AMERICA NA	25	\$1,271,975.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$1,271,975.67	100%	0	\$0.00		0	\$0.00		0
31414PJ26		BANK OF AMERICA NA	48	\$12,401,987.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,401,987.45	100%	0	\$0.00		0	\$0.00		0
31414PJ34		BANK OF AMERICA NA	54	\$8,780,601.94	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,117,034.35	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,897,636.29	100%	0	\$0.00		0	\$0.00		0
31414PJ42		BANK OF AMERICA NA	18	\$2,916,902.42	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$485,779.10	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,402,681.52	100%	0	\$0.00		0	\$0.00		0
31414PJ75		BANK OF AMERICA NA	33	\$9,846,671.02	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,531,918.48	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$12,378,589.50	100%	0	\$0.00		0	\$0.00		0
31414PJN0		BANK OF AMERICA NA	181	\$49,709,200.82	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,425,994.66	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$56,135,195.48	100%	0	\$0.00		0	\$0.00		0
31414PJT7		CITIMORTGAGE, INC	3	\$1,171,000.00	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,488,607.80	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,659,607.80	100%	0	\$0.00		0	\$0.00		0
31414PJV2		BANK OF AMERICA NA	9	\$2,777,634.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,777,634.26	100%	0	\$0.00		0	\$0.00		0
31414PJW0		CITIMORTGAGE, INC	8	\$1,633,785.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,633,785.09	100%	0	\$0.00		0	\$0.00		0
31414PJY6		BANK OF AMERICA NA	5	\$1,132,129.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,132,129.34	100%	0	\$0.00		0	\$0.00		0
31414PJZ3		BANK OF AMERICA NA	150	\$47,730,678.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$47,730,678.08	100%	0	\$0.00		0	\$0.00		0
31414PK32			30	\$1,756,497.77	93.86%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA NA																		
		Unavailable	2	\$114,903.67	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,871,401.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414PK40		BANK OF AMERICA NA	41	\$9,136,211.99	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$415,390.45	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,551,602.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414PK57		BANK OF AMERICA NA	23	\$5,342,454.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,342,454.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414PK73		BANK OF AMERICA NA	13	\$3,168,450.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,168,450.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414PK99		BANK OF AMERICA NA	137	\$35,731,934.53	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$229,286.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$35,961,221.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414PKC2		BANK OF AMERICA NA	5	\$833,680.35	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$953,347.06	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,787,027.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414PKD0		BANK OF AMERICA NA	7	\$1,150,231.68	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$490,523.65	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,640,755.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414PKE8		BANK OF AMERICA NA	4	\$793,170.11	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$564,342.77	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,357,512.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414PKL2		BANK OF AMERICA NA	155	\$33,483,460.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$33,483,460.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414PKM0		BANK OF AMERICA NA	9	\$1,499,409.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,499,409.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31414PKP3	BANK OF AMERICA NA	1,064	\$229,622,793.29	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,988,937.07	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,083	\$234,611,730.36	100%	0	\$0.00		0	\$0.00		0
31414PKQ1	BANK OF AMERICA NA	235	\$30,573,988.75	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,632,880.35	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$32,206,869.10	100%	0	\$0.00		0	\$0.00		0
31414PKR9	BANK OF AMERICA NA	190	\$11,826,974.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$11,826,974.54	100%	0	\$0.00		0	\$0.00		0
31414PKS7	BANK OF AMERICA NA	150	\$14,638,590.85	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$400,743.19	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$15,039,334.04	100%	0	\$0.00		0	\$0.00		0
31414PKT5	BANK OF AMERICA NA	482	\$132,939,880.42	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,572,703.45	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		496	\$136,512,583.87	100%	0	\$0.00		0	\$0.00		0
31414PKU2	BANK OF AMERICA NA	50	\$15,228,276.61	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,927,419.05	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$18,155,695.66	100%	0	\$0.00		0	\$0.00		0
31414PKV0	BANK OF AMERICA NA	109	\$17,750,940.83	94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,133,887.84	6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$18,884,828.67	100%	0	\$0.00		0	\$0.00		0
31414PKW8	BANK OF AMERICA NA	50	\$11,896,528.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,896,528.38	100%	0	\$0.00		0	\$0.00		0
31414PKY4	BANK OF AMERICA NA	43	\$2,649,577.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,649,577.82	100%	0	\$0.00		0	\$0.00		0
31414PLC1	BANK OF AMERICA NA	61	\$15,315,405.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,315,405.19	100%	0	\$0.00		0	\$0.00		0

31414PLG2	BANK OF AMERICA NA	51	\$16,238,711.78	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,007,741.86	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$19,246,453.64	100%	0	\$0.00		0	\$0.00		0
31414PM22	BANK OF AMERICA NA	179	\$22,954,751.11	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,076,774.54	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$25,031,525.65	100%	0	\$0.00		0	\$0.00		0
31414PM30	BANK OF AMERICA NA	31	\$2,776,338.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,776,338.11	100%	0	\$0.00		0	\$0.00		0
31414PM55	BANK OF AMERICA NA	359	\$36,615,761.01	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,794,376.76	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$40,410,137.77	100%	0	\$0.00		0	\$0.00		0
31414PM63	BANK OF AMERICA NA	22	\$2,577,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,577,913.00	100%	0	\$0.00		0	\$0.00		0
31414PM89	BANK OF AMERICA NA	57	\$8,206,574.41	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$623,302.83	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,829,877.24	100%	0	\$0.00		0	\$0.00		0
31414PM97	BANK OF AMERICA NA	53	\$2,757,369.55	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$59,787.50	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$2,817,157.05	100%	0	\$0.00		0	\$0.00		0
31414PMX4	BANK OF AMERICA NA	64	\$6,605,913.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,605,913.37	100%	0	\$0.00		0	\$0.00		0
31414PMY2	BANK OF AMERICA NA	27	\$4,140,427.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,140,427.14	100%	0	\$0.00		0	\$0.00		0
31414PN39	BANK OF AMERICA NA	12	\$3,150,768.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,150,768.00	100%	0	\$0.00		0	\$0.00		0
31414PN47	BANK OF AMERICA NA	1,003	\$270,978,228.27	91.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	97	\$24,481,676.92	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,100	\$295,459,905.19	100%	0	\$0.00		0	\$0.00		0
31414PN54		BANK OF AMERICA NA	3	\$554,906.95	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$795,740.51	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,350,647.46	100%	0	\$0.00		0	\$0.00		0
31414PN96		BANK OF AMERICA NA	505	\$138,978,366.99	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,136,379.33	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			512	\$140,114,746.32	100%	0	\$0.00		0	\$0.00		0
31414PNA3		BANK OF AMERICA NA	59	\$5,353,275.45	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$272,398.47	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,625,673.92	100%	0	\$0.00		0	\$0.00		0
31414PNB1		BANK OF AMERICA NA	232	\$47,527,044.62	99.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$49,685.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$47,576,729.65	100%	0	\$0.00		0	\$0.00		0
31414PNC9		BANK OF AMERICA NA	78	\$19,120,552.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,120,552.39	100%	0	\$0.00		0	\$0.00		0
31414PNE5		BANK OF AMERICA NA	362	\$62,075,485.10	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$856,665.91	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$62,932,151.01	100%	0	\$0.00		0	\$0.00		0
31414PNH8		BANK OF AMERICA NA	39	\$9,401,874.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,401,874.68	100%	0	\$0.00		0	\$0.00		0
31414PNL9		BANK OF AMERICA NA	8	\$2,044,796.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,044,796.50	100%	0	\$0.00		0	\$0.00		0
31414PNM7		BANK OF AMERICA NA	316	\$41,398,059.33	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$15,926,998.72	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			436	\$57,325,058.05	100%	0	\$0.00		0	\$0.00		0
31414PNN5		BANK OF AMERICA	110	\$14,051,630.05	82.37%	0	\$0.00	NA	0	\$0.00	NA	0

		NA												
		Unavailable	24	\$3,006,761.72	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			134	\$17,058,391.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414PNP0		BANK OF AMERICA NA	69	\$3,862,983.79	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	5	\$356,656.99	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			74	\$4,219,640.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414PNQ8		BANK OF AMERICA NA	114	\$11,225,687.28	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	43	\$4,309,353.45	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			157	\$15,535,040.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414PNR6		BANK OF AMERICA NA	41	\$3,975,556.05	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	5	\$517,984.15	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			46	\$4,493,540.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414PNS4		BANK OF AMERICA NA	17	\$5,175,560.00	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	2	\$635,661.82	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			19	\$5,811,221.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414PNT2		BANK OF AMERICA NA	437	\$127,689,519.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			437	\$127,689,519.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414PNU9		BANK OF AMERICA NA	83	\$13,376,545.50	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	5	\$787,931.53	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			88	\$14,164,477.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414PNW5		CITIMORTGAGE, INC	20	\$5,889,625.79	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	10	\$3,134,239.30	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			30	\$9,023,865.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414PNZ8		BANK OF AMERICA NA	11	\$2,173,677.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			11	\$2,173,677.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31414PP29		UNIVERSAL MORTGAGE CORPORATION	14	\$2,213,000.00	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	2	\$225,000.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			16	\$2,438,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

31414PP94	NATIONAL CITY MORTGAGE COMPANY	17	\$3,873,356.92	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,874,119.48	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,747,476.40	100%	0	\$0.00		0	\$0.00		0
31414PPE3	BANK OF AMERICA NA	38	\$10,759,972.67	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,532,574.75	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$13,292,547.42	100%	0	\$0.00		0	\$0.00		0
31414PPF0	BANK OF AMERICA NA	31	\$3,813,831.50	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,023,435.08	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,837,266.58	100%	0	\$0.00		0	\$0.00		0
31414PPG8	BANK OF AMERICA NA	17	\$2,204,412.83	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$780,198.99	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,984,611.82	100%	0	\$0.00		0	\$0.00		0
31414PPH6	BANK OF AMERICA NA	35	\$2,268,637.50	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,075,819.22	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,344,456.72	100%	0	\$0.00		0	\$0.00		0
31414PPJ2	BANK OF AMERICA NA	16	\$1,097,960.78	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$147,404.49	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,245,365.27	100%	0	\$0.00		0	\$0.00		0
31414PPQ6	COLONIAL SAVINGS FA	28	\$5,364,151.99	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,112,396.71	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,476,548.70	100%	0	\$0.00		0	\$0.00		0
31414PPR4	COLONIAL SAVINGS FA	29	\$5,563,065.14	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$21,855,840.06	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$27,418,905.20	100%	0	\$0.00		0	\$0.00		0
31414PPS2	COLONIAL SAVINGS FA	7	\$1,301,787.77	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,381,475.57	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,683,263.34	100%	0	\$0.00		0	\$0.00		0

31414PPU7	COLONIAL SAVINGS FA	2	\$149,285.42	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,902,395.70	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,051,681.12	100%	0	\$0.00		0	\$0.00		0
31414PPX1	UNIVERSAL MORTGAGE CORPORATION	13	\$2,195,856.51	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,004,156.32	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,200,012.83	100%	0	\$0.00		0	\$0.00		0
31414PPZ6	UNIVERSAL MORTGAGE CORPORATION	14	\$2,993,600.00	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$652,600.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,646,200.00	100%	0	\$0.00		0	\$0.00		0
31414PQ28	FIRST STAR SAVINGS BANK	14	\$3,028,949.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,028,949.67	100%	0	\$0.00		0	\$0.00		0
31414PQ36	FIRST STAR SAVINGS BANK	13	\$2,001,819.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,001,819.80	100%	0	\$0.00		0	\$0.00		0
31414PQ69	Unavailable	34	\$7,553,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,553,800.00	100%	0	\$0.00		0	\$0.00		0
31414PQ77	Unavailable	167	\$37,091,851.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$37,091,851.45	100%	0	\$0.00		0	\$0.00		0
31414PQ85	Unavailable	104	\$21,232,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$21,232,975.00	100%	0	\$0.00		0	\$0.00		0
31414PQB8	WELLS FARGO BANK, N.A	11	\$1,786,804.52	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$305,401.31	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,092,205.83	100%	0	\$0.00		0	\$0.00		0
31414PQC6	WELLS FARGO BANK, N.A	258	\$41,952,332.75	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,786,354.68	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$55,738,687.43	100%	0	\$0.00		0	\$0.00		0
31414PQD4	WELLS FARGO	322	\$52,549,000.89	80.02%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	54	\$19,990,064.64	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$56,121,691.09	100%	0	\$0.00		0	\$0.00		0
31414PQS1		WELLS FARGO BANK, N.A	43	\$15,152,186.13	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$13,762,690.28	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$28,914,876.41	100%	0	\$0.00		0	\$0.00		0
31414PQW2		WELLS FARGO BANK, N.A	67	\$17,915,399.42	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$17,852,651.57	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$35,768,050.99	100%	0	\$0.00		0	\$0.00		0
31414PQX0		WELLS FARGO BANK, N.A	70	\$19,115,130.82	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,915,617.45	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$30,030,748.27	100%	0	\$0.00		0	\$0.00		0
31414PQY8		WELLS FARGO BANK, N.A	78	\$21,026,952.22	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,112,058.40	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$27,139,010.62	100%	0	\$0.00		0	\$0.00		0
31414PQZ5		WELLS FARGO BANK, N.A	16	\$4,015,818.15	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,848,575.43	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,864,393.58	100%	0	\$0.00		0	\$0.00		0
31414PR35		HSBC MORTGAGE CORPORATION (USA)	4	\$1,025,625.30	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,974,950.00	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,000,575.30	100%	0	\$0.00		0	\$0.00		0
31414PR43		HSBC MORTGAGE CORPORATION (USA)	12	\$2,924,851.89	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,075,450.00	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,000,301.89	100%	0	\$0.00		0	\$0.00		0
31414PR50		Unavailable	15	\$2,493,267.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,493,267.02	100%	0	\$0.00		0	\$0.00		0
31414PR68		HSBC MORTGAGE CORPORATION (USA)	1	\$230,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,770,697.00	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,000,697.00	100%	0	\$0.00		0	\$0.00		0

31414PR84	HSBC MORTGAGE CORPORATION (USA)	14	\$2,274,800.00	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,225,729.19	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,500,529.19	100%	0	\$0.00		0	\$0.00		0
31414PR92	HSBC MORTGAGE CORPORATION (USA)	17	\$4,199,819.22	60%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,800,050.00	40%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,999,869.22	100%	0	\$0.00		0	\$0.00		0
31414PRA9	Unavailable	219	\$45,984,778.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$45,984,778.31	100%	0	\$0.00		0	\$0.00		0
31414PRB7	Unavailable	72	\$12,800,948.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,800,948.77	100%	0	\$0.00		0	\$0.00		0
31414PRC5	Unavailable	73	\$12,126,295.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,126,295.61	100%	0	\$0.00		0	\$0.00		0
31414PRD3	Unavailable	26	\$2,912,931.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,912,931.63	100%	0	\$0.00		0	\$0.00		0
31414PRJ0	Unavailable	13	\$2,731,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,731,400.00	100%	0	\$0.00		0	\$0.00		0
31414PRK7	HSBC MORTGAGE CORPORATION (USA)	22	\$1,385,530.23	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,653,079.05	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,038,609.28	100%	0	\$0.00		0	\$0.00		0
31414PRL5	HSBC MORTGAGE CORPORATION (USA)	7	\$722,453.21	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$847,417.76	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,569,870.97	100%	0	\$0.00		0	\$0.00		0
31414PRM3	HSBC MORTGAGE CORPORATION (USA)	22	\$2,897,112.90	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,713,840.26	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,610,953.16	100%	0	\$0.00		0	\$0.00		0
31414PRN1	HSBC MORTGAGE CORPORATION (USA)	28	\$1,657,402.22	36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$2,946,396.45	64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$4,603,798.67	100%	0	\$0.00		0	\$0.00		0
31414PRP6		6	\$582,557.82	22.57%	0	\$0.00	NA	0	\$0.00	NA	0

31414PSA8	HSBC MORTGAGE CORPORATION (USA)	12	\$3,085,374.65	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,914,396.72	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,999,771.37	100%	0	\$0.00		0	\$0.00		0
31414PSB6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,728,334.87	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,271,675.00	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,000,009.87	100%	0	\$0.00		0	\$0.00		0
31414PSC4	HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,766.36	41.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,669,260.00	58.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,000,026.36	100%	0	\$0.00		0	\$0.00		0
31414PSD2	HSBC MORTGAGE CORPORATION (USA)	2	\$316,389.86	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,183,918.66	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,500,308.52	100%	0	\$0.00		0	\$0.00		0
31414PSE0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,273,000.00	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,726,740.23	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,999,740.23	100%	0	\$0.00		0	\$0.00		0
31414PSF7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,941,280.36	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,059,400.09	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,000,680.45	100%	0	\$0.00		0	\$0.00		0
31414PSH3	Unavailable	21	\$4,555,229.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,555,229.66	100%	0	\$0.00		0	\$0.00		0
31414PSK6	HSBC MORTGAGE CORPORATION (USA)	2	\$488,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,512,550.33	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,000,550.33	100%	0	\$0.00		0	\$0.00		0
31414PSL4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,581,705.97	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,418,888.97	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,000,594.94	100%	0	\$0.00		0	\$0.00		0
31414PSM2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,092,120.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,408,350.00	85.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$7,500,470.00	100%	0	\$0.00		0	\$0.00		0
31414PSN0	HSBC MORTGAGE CORPORATION (USA)		11	\$2,877,450.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$6,623,489.01	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,500,939.01	100%	0	\$0.00		0	\$0.00		0
31414PSP5	HSBC MORTGAGE CORPORATION (USA)		3	\$401,940.71	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$6,598,550.00	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,000,490.71	100%	0	\$0.00		0	\$0.00		0
31414PSQ3	HSBC MORTGAGE CORPORATION (USA)		7	\$1,006,500.00	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,993,716.93	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,000,216.93	100%	0	\$0.00		0	\$0.00		0
31414PSR1	HSBC MORTGAGE CORPORATION (USA)		5	\$1,354,045.97	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,646,280.96	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,000,326.93	100%	0	\$0.00		0	\$0.00		0
31414PST7	HSBC MORTGAGE CORPORATION (USA)		7	\$1,056,930.28	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,967,272.52	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,024,202.80	100%	0	\$0.00		0	\$0.00		0
31414PSU4	Unavailable		12	\$1,375,911.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,375,911.57	100%	0	\$0.00		0	\$0.00		0
31414PSV2	HSBC MORTGAGE CORPORATION (USA)		4	\$1,086,000.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,913,900.00	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,999,900.00	100%	0	\$0.00		0	\$0.00		0
31414PSW0	HSBC MORTGAGE CORPORATION (USA)		2	\$262,024.58	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$4,737,700.00	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,999,724.58	100%	0	\$0.00		0	\$0.00		0
31414PSX8	HSBC MORTGAGE CORPORATION (USA)		3	\$981,000.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,019,300.00	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,000,300.00	100%	0	\$0.00		0	\$0.00		0
31414PSY6			1	\$199,312.28	9.97%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)											
		Unavailable	14	\$1,800,666.56	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,978.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PSZ3		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$700,000.00	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PU31		WELLS FARGO BANK, N.A	72	\$20,266,579.74	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$36,207,242.93	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$56,473,822.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PU56		WELLS FARGO BANK, N.A	951	\$263,971,869.42	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$79,367,501.31	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,218	\$343,339,370.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PU64		WELLS FARGO BANK, N.A	412	\$99,808,496.58	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$61,473,944.54	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			654	\$161,282,441.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PU72		U.S. BANK N.A	10	\$1,369,852.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,369,852.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PU98		U.S. BANK N.A	14	\$1,596,831.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,596,831.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PUN7		WELLS FARGO BANK, N.A	9	\$1,788,401.94	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,496.74	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,187,898.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PUP2		WELLS FARGO BANK, N.A	21	\$4,309,658.47	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,850.46	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,390,508.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PUQ0		WELLS FARGO BANK, N.A	28	\$7,837,211.22	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,045,268.34	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,882,479.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414PUR8	WELLS FARGO BANK, N.A	57	\$16,088,297.24	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,310,235.34	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$20,398,532.58	100%	0	\$0.00		0	\$0.00		0
31414PUS6	WELLS FARGO BANK, N.A	86	\$26,152,680.14	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$14,415,559.71	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$40,568,239.85	100%	0	\$0.00		0	\$0.00		0
31414PUT4	WELLS FARGO BANK, N.A	294	\$85,758,464.57	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$39,625,895.04	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$125,384,359.61	100%	0	\$0.00		0	\$0.00		0
31414PUU1	WELLS FARGO BANK, N.A	2,196	\$645,832,776.61	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	587	\$183,440,654.58	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,783	\$829,273,431.19	100%	0	\$0.00		0	\$0.00		0
31414PUV9	WELLS FARGO BANK, N.A	1,983	\$569,171,926.88	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	502	\$153,734,788.20	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,485	\$722,906,715.08	100%	0	\$0.00		0	\$0.00		0
31414PUW7	WELLS FARGO BANK, N.A	36	\$9,671,786.60	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$199,619.49	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,871,406.09	100%	0	\$0.00		0	\$0.00		0
31414PUX5	WELLS FARGO BANK, N.A	25	\$7,281,772.68	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$448,456.21	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,730,228.89	100%	0	\$0.00		0	\$0.00		0
31414PUY3	WELLS FARGO BANK, N.A	14	\$4,711,974.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,711,974.32	100%	0	\$0.00		0	\$0.00		0
31414PV63	U.S. BANK N.A	2	\$210,968.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$210,968.15	100%	0	\$0.00		0	\$0.00		0
31414PV89	U.S. BANK N.A	1	\$89,113.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$89,113.91	100%	0	\$0.00		0	\$0.00		0
31414PV97	U.S. BANK N.A	3	\$301,084.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			3	\$301,084.91	100%	0	\$0.00		0	\$0.00		0
31414PVB2	U.S. BANK N.A		6	\$671,761.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$671,761.93	100%	0	\$0.00		0	\$0.00		0
31414PVC0	U.S. BANK N.A		4	\$697,355.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$697,355.50	100%	0	\$0.00		0	\$0.00		0
31414PVF3	U.S. BANK N.A		13	\$1,642,761.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,642,761.91	100%	0	\$0.00		0	\$0.00		0
31414PVG1	U.S. BANK N.A		6	\$834,729.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$834,729.21	100%	0	\$0.00		0	\$0.00		0
31414PVH9	U.S. BANK N.A		23	\$3,315,064.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,315,064.26	100%	0	\$0.00		0	\$0.00		0
31414PVK2	U.S. BANK N.A		11	\$1,549,300.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,549,300.75	100%	0	\$0.00		0	\$0.00		0
31414PVL0	U.S. BANK N.A		10	\$1,075,120.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,075,120.98	100%	0	\$0.00		0	\$0.00		0
31414PVM8	U.S. BANK N.A		1	\$105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$105,000.00	100%	0	\$0.00		0	\$0.00		0
31414PVQ9	U.S. BANK N.A		2	\$328,971.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$328,971.73	100%	0	\$0.00		0	\$0.00		0
31414PVR7	U.S. BANK N.A		1	\$91,912.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$91,912.54	100%	0	\$0.00		0	\$0.00		0
31414PVT3	U.S. BANK N.A		7	\$656,096.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$656,096.17	100%	0	\$0.00		0	\$0.00		0
31414PVW6	U.S. BANK N.A		7	\$576,326.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$576,326.71	100%	0	\$0.00		0	\$0.00		0
31414PVX4	U.S. BANK N.A		36	\$3,458,451.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,458,451.38	100%	0	\$0.00		0	\$0.00		0
31414PW39	U.S. BANK N.A		5	\$442,855.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$442,855.20	100%	0	\$0.00		0	\$0.00		0
31414PW47	U.S. BANK N.A		4	\$399,621.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$399,621.44	100%	0	\$0.00		0	\$0.00		0	
31414PW54	U.S. BANK N.A		10	\$932,469.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$932,469.82	100%	0	\$0.00		0	\$0.00		0	
31414PW88	U.S. BANK N.A		11	\$851,291.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$851,291.68	100%	0	\$0.00		0	\$0.00		0	
31414PWB1	U.S. BANK N.A		3	\$331,803.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			3	\$331,803.83	100%	0	\$0.00		0	\$0.00		0	
31414PWP0	U.S. BANK N.A		3	\$323,466.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			3	\$323,466.57	100%	0	\$0.00		0	\$0.00		0	
31414PWQ8	U.S. BANK N.A		6	\$813,471.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$813,471.37	100%	0	\$0.00		0	\$0.00		0	
31414PWR6	U.S. BANK N.A		12	\$1,463,126.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,463,126.80	100%	0	\$0.00		0	\$0.00		0	
31414PWS4	U.S. BANK N.A		10	\$1,695,009.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,695,009.17	100%	0	\$0.00		0	\$0.00		0	
31414PWW7	U.S. BANK N.A		9	\$588,808.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$588,808.47	100%	0	\$0.00		0	\$0.00		0	
31414PWW5	U.S. BANK N.A		4	\$387,512.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$387,512.46	100%	0	\$0.00		0	\$0.00		0	
31414PWX3	U.S. BANK N.A		1	\$114,884.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$114,884.41	100%	0	\$0.00		0	\$0.00		0	
31414PX20	Unavailable		444	\$56,577,005.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			444	\$56,577,005.53	100%	0	\$0.00		0	\$0.00		0	
31414PX38	Unavailable		67	\$7,606,618.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$7,606,618.11	100%	0	\$0.00		0	\$0.00		0	
31414PX46	Unavailable		150	\$16,869,620.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			150	\$16,869,620.27	100%	0	\$0.00		0	\$0.00		0	
31414PX53	Unavailable		69	\$7,473,276.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			69	\$7,473,276.01	100%	0	\$0.00		0	\$0.00		0	
31414PX61	Unavailable		128	\$15,339,453.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			128	\$15,339,453.71	100%	0	\$0.00		0	\$0.00		0
31414PX79	Unavailable		37	\$4,042,657.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,042,657.94	100%	0	\$0.00		0	\$0.00		0
31414PX87	Unavailable		15	\$1,714,739.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,714,739.39	100%	0	\$0.00		0	\$0.00		0
31414PX95	Unavailable		215	\$34,900,223.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$34,900,223.30	100%	0	\$0.00		0	\$0.00		0
31414PXA2	U.S. BANK N.A		115	\$12,582,283.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$12,582,283.13	100%	0	\$0.00		0	\$0.00		0
31414PXB0	U.S. BANK N.A		10	\$1,000,241.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,000,241.49	100%	0	\$0.00		0	\$0.00		0
31414PXC8	U.S. BANK N.A		40	\$4,472,356.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,472,356.07	100%	0	\$0.00		0	\$0.00		0
31414PXD6	U.S. BANK N.A		169	\$18,548,473.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$18,548,473.66	100%	0	\$0.00		0	\$0.00		0
31414PXH7	U.S. BANK N.A		1	\$85,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$85,000.00	100%	0	\$0.00		0	\$0.00		0
31414P XK0	CITIMORTGAGE INC		4	\$796,800.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,466,431.87	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,263,231.87	100%	0	\$0.00		0	\$0.00		0
31414PXL8	CITIMORTGAGE INC		4	\$989,416.00	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$847,543.83	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,836,959.83	100%	0	\$0.00		0	\$0.00		0
31414PXM6	CITIMORTGAGE INC		34	\$8,136,614.00	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$9,925,141.11	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$18,061,755.11	100%	0	\$0.00		0	\$0.00		0
31414PXN4	CITIMORTGAGE INC		32	\$6,097,750.00	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$14,605,175.48	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,702,925.48	100%	0	\$0.00		0	\$0.00		0
31414PXP9	CITIMORTGAGE INC		11	\$1,909,945.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$10,044,067.91	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,954,012.91	100%	0	\$0.00		0	\$0.00		0

31414PXW4	CHEVY CHASE BANK FSB	6	\$1,708,823.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,708,823.20	100%	0	\$0.00		0	\$0.00		0
31414PXX2	NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,640,785.41	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$611,450.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,252,235.41	100%	0	\$0.00		0	\$0.00		0
31414PXY0	Unavailable	17	\$1,895,831.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,895,831.28	100%	0	\$0.00		0	\$0.00		0
31414PXZ7	Unavailable	308	\$40,778,891.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$40,778,891.57	100%	0	\$0.00		0	\$0.00		0
31414PY52	CHASE HOME FINANCE, LLC	4	\$896,037.09	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$415,418.10	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,311,455.19	100%	0	\$0.00		0	\$0.00		0
31414PY60	CHASE HOME FINANCE, LLC	24	\$6,270,884.95	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,275,138.47	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,546,023.42	100%	0	\$0.00		0	\$0.00		0
31414PY86	CHASE HOME FINANCE, LLC	15	\$4,368,530.00	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,489,289.02	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,857,819.02	100%	0	\$0.00		0	\$0.00		0
31414PYA1	Unavailable	256	\$41,739,048.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$41,739,048.20	100%	0	\$0.00		0	\$0.00		0
31414PYB9	Unavailable	141	\$23,062,065.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$23,062,065.66	100%	0	\$0.00		0	\$0.00		0
31414PYC7	Unavailable	93	\$15,295,227.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,295,227.16	100%	0	\$0.00		0	\$0.00		0
31414PYD5	Unavailable	48	\$7,821,931.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,821,931.70	100%	0	\$0.00		0	\$0.00		0
31414PYE3	Unavailable	40	\$12,130,438.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$12,130,438.01	100%	0	\$0.00		0	\$0.00		0

31414PYF0	Unavailable	29	\$9,342,658.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$9,342,658.64	100%	0	\$0.00		0	\$0.00		0
31414PYJ2	Unavailable	117	\$31,885,619.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$31,885,619.06	100%	0	\$0.00		0	\$0.00		0
31414PYK9	Unavailable	138	\$35,213,553.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$35,213,553.32	100%	0	\$0.00		0	\$0.00		0
31414PYL7	Unavailable	53	\$12,927,576.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,927,576.17	100%	0	\$0.00		0	\$0.00		0
31414PYM5	Unavailable	30	\$7,071,245.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,071,245.78	100%	0	\$0.00		0	\$0.00		0
31414PYN3	Unavailable	8	\$2,135,993.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,135,993.10	100%	0	\$0.00		0	\$0.00		0
31414PYQ6	NATIONAL CITY MORTGAGE COMPANY	52	\$16,683,749.98	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,225,473.16	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$19,909,223.14	100%	0	\$0.00		0	\$0.00		0
31414PYS2	NATIONAL CITY MORTGAGE COMPANY	12	\$3,169,234.00	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,558,452.48	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,727,686.48	100%	0	\$0.00		0	\$0.00		0
31414PYU7	NATIONAL CITY MORTGAGE COMPANY	19	\$5,648,409.30	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,051,068.75	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,699,478.05	100%	0	\$0.00		0	\$0.00		0
31414PYV5	FIRST PLACE BANK	16	\$2,851,651.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,851,651.00	100%	0	\$0.00		0	\$0.00		0
31414PYX1	Unavailable	84	\$16,923,278.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$16,923,278.64	100%	0	\$0.00		0	\$0.00		0
31414PYY9	Unavailable	48	\$9,567,885.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,567,885.31	100%	0	\$0.00		0	\$0.00		0

31414PZ51	CHASE HOME FINANCE, LLC	62	\$8,128,777.78	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$11,562,560.12	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$19,691,337.90	100%	0	\$0.00		0	\$0.00		0
31414PZ69	CHASE HOME FINANCE, LLC	27	\$3,537,587.23	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,387,784.81	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,925,372.04	100%	0	\$0.00		0	\$0.00		0
31414PZ77	CHASE HOME FINANCE, LLC	9	\$1,159,029.92	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,695,930.22	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,854,960.14	100%	0	\$0.00		0	\$0.00		0
31414PZ93	CHASE HOME FINANCE, LLC	73	\$9,257,573.07	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$15,652,098.98	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$24,909,672.05	100%	0	\$0.00		0	\$0.00		0
31414PZE2	CHASE HOME FINANCE, LLC	42	\$10,559,885.30	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,971,217.35	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$17,531,102.65	100%	0	\$0.00		0	\$0.00		0
31414PZF9	CHASE HOME FINANCE, LLC	38	\$10,259,073.74	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$23,421,282.93	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$33,680,356.67	100%	0	\$0.00		0	\$0.00		0
31414PZG7	CHASE HOME FINANCE, LLC	4	\$1,091,500.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,233,249.92	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,324,749.92	100%	0	\$0.00		0	\$0.00		0
31414PZH5	CHASE HOME FINANCE, LLC	7	\$1,681,080.00	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,563,975.10	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,245,055.10	100%	0	\$0.00		0	\$0.00		0
31414PZJ1	CHASE HOME FINANCE, LLC	310	\$78,701,278.74	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$67,390,645.54	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		567	\$146,091,924.28	100%	0	\$0.00		0	\$0.00		0
31414PZK8	CHASE HOME	299	\$81,057,729.43	33.91%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC																			
		Unavailable	560	\$157,944,864.27	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			859	\$239,002,593.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PZL6		CHASE HOME FINANCE, LLC	427	\$109,484,082.18	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	580	\$155,053,085.20	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,007	\$264,537,167.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PZM4		CHASE HOME FINANCE, LLC	179	\$42,358,113.42	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	519	\$136,117,254.07	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			698	\$178,475,367.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PZN2		CHASE HOME FINANCE, LLC	20	\$4,287,980.92	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$20,763,687.22	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,051,668.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PZP7		CHASE HOME FINANCE, LLC	3	\$627,665.56	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,281,863.08	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,909,528.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PZQ5		CHASE HOME FINANCE, LLC	197	\$32,580,973.30	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$31,487,681.83	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$64,068,655.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PZR3		CHASE HOME FINANCE, LLC	226	\$47,244,703.31	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	406	\$92,186,014.30	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			632	\$139,430,717.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PZS1		CHASE HOME FINANCE, LLC	33	\$5,524,602.11	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,493,194.00	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,017,796.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PZT9		CHASE HOME FINANCE, LLC	7	\$519,740.90	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,217,553.55	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,737,294.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PZU6		CHASE HOME FINANCE, LLC	5	\$434,087.93	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	37	\$8,878,191.66	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,312,279.59	100%	0	\$0.00		0	\$0.00		0
31414PZX0		CHASE HOME FINANCE, LLC	7	\$2,196,303.78	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,619,910.69	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,816,214.47	100%	0	\$0.00		0	\$0.00		0
31414PZY8		CHASE HOME FINANCE, LLC	68	\$14,740,428.37	31.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$32,074,962.67	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$46,815,391.04	100%	0	\$0.00		0	\$0.00		0
31414PZZ5		CHASE HOME FINANCE, LLC	35	\$7,724,036.20	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$29,270,428.13	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$36,994,464.33	100%	0	\$0.00		0	\$0.00		0
31414Q4R5		THE BRANCH BANKING AND TRUST COMPANY	3	\$717,700.00	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,074,167.99	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,791,867.99	100%	0	\$0.00		0	\$0.00		0
31414Q4V6		Unavailable	8	\$1,821,318.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,821,318.43	100%	0	\$0.00		0	\$0.00		0
31414Q4W4		Unavailable	38	\$7,502,202.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,502,202.95	100%	0	\$0.00		0	\$0.00		0
31414Q4X2		Unavailable	30	\$6,377,914.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,377,914.57	100%	0	\$0.00		0	\$0.00		0
31414Q4Y0		WELLS FARGO BANK, N.A	1	\$190,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,374,554.24	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,564,554.24	100%	0	\$0.00		0	\$0.00		0
31414Q4Z7		Unavailable	57	\$11,700,925.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,700,925.47	100%	0	\$0.00		0	\$0.00		0
31414Q5A1		Unavailable	38	\$8,696,463.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,696,463.44	100%	0	\$0.00		0	\$0.00		0
31414Q5B9		Unavailable	28	\$5,046,118.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,046,118.51	100%	0	\$0.00		0	\$0.00		0

31414Q5D5	Unavailable	34	\$5,226,059.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,226,059.08	100%	0	\$0.00		0	\$0.00		0
31414Q5E3	Unavailable	11	\$2,046,791.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,046,791.84	100%	0	\$0.00		0	\$0.00		0
31414Q5F0	Unavailable	14	\$1,643,997.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,643,997.66	100%	0	\$0.00		0	\$0.00		0
31414Q5G8	Unavailable	13	\$3,071,378.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,071,378.56	100%	0	\$0.00		0	\$0.00		0
31414Q5K9	Unavailable	7	\$1,716,649.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,716,649.82	100%	0	\$0.00		0	\$0.00		0
31414Q5N3	Unavailable	23	\$3,904,567.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,904,567.87	100%	0	\$0.00		0	\$0.00		0
31414Q5Q6	Unavailable	13	\$1,961,269.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,961,269.51	100%	0	\$0.00		0	\$0.00		0
31414Q5T0	Unavailable	8	\$1,970,277.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,970,277.97	100%	0	\$0.00		0	\$0.00		0
31414Q5U7	Unavailable	2	\$429,763.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$429,763.62	100%	0	\$0.00		0	\$0.00		0
31414Q5V5	Unavailable	11	\$2,652,799.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,652,799.51	100%	0	\$0.00		0	\$0.00		0
31414Q5W3	Unavailable	12	\$2,942,956.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,942,956.76	100%	0	\$0.00		0	\$0.00		0
31414Q5X1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,948,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,948,900.00	100%	0	\$0.00		0	\$0.00		0
31414Q5Y9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,909,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,909,990.00	100%	0	\$0.00		0	\$0.00		0
31414Q5Z6		Unavailable	24	\$2,951,606.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,951,606.56	100%	0	\$0.00		0	\$0.00		0
31414Q6A0		Unavailable	155	\$21,104,418.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$21,104,418.36	100%	0	\$0.00		0	\$0.00		0
31414Q6B8		Unavailable	15	\$1,717,062.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,717,062.94	100%	0	\$0.00		0	\$0.00		0
31414Q6C6		Unavailable	62	\$8,173,752.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,173,752.29	100%	0	\$0.00		0	\$0.00		0
31414Q6D4		Unavailable	12	\$1,549,835.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,549,835.36	100%	0	\$0.00		0	\$0.00		0
31414Q6E2		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,069,179.00	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,126,929.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,196,108.00	100%	0	\$0.00		0	\$0.00		0
31414Q6F9		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,506,025.97	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,200,917.56	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,706,943.53	100%	0	\$0.00		0	\$0.00		0
31414Q6N2		CHASE HOME FINANCE, LLC	38	\$8,873,409.99	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,598,262.32	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,471,672.31	100%	0	\$0.00		0	\$0.00		0
31414Q6P7		CHASE HOME FINANCE, LLC	22	\$5,097,205.50	46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,983,624.43	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,080,829.93	100%	0	\$0.00		0	\$0.00		0
31414Q6Q5		Unavailable	14	\$3,372,319.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,372,319.39	100%	0	\$0.00		0	\$0.00		0
31414Q7F8		CHASE HOME FINANCE, LLC	11	\$2,059,607.98	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$38,150,856.84	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$40,210,464.82	100%	0	\$0.00		0	\$0.00		0

31414Q7G6	CHASE HOME FINANCE, LLC	1	\$144,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,955,772.92	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,100,272.92	100%	0	\$0.00		0	\$0.00		0
31414Q7J0	CHASE HOME FINANCE, LLC	4	\$524,265.63	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,311,861.75	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,836,127.38	100%	0	\$0.00		0	\$0.00		0
31414Q7K7	CHASE HOME FINANCE, LLC	7	\$1,047,257.53	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,603,098.07	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,650,355.60	100%	0	\$0.00		0	\$0.00		0
31414Q7L5	CHASE HOME FINANCE, LLC	4	\$616,970.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,601,076.20	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,218,046.20	100%	0	\$0.00		0	\$0.00		0
31414QA23	WELLS FARGO BANK, N.A	30	\$6,657,344.47	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,346,514.78	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,003,859.25	100%	0	\$0.00		0	\$0.00		0
31414QA49	WELLS FARGO BANK, N.A	7	\$1,762,514.92	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$313,631.50	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,076,146.42	100%	0	\$0.00		0	\$0.00		0
31414QA64	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,865,700.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,172,695.63	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,038,395.63	100%	0	\$0.00		0	\$0.00		0
31414QA80	BANK OF AMERICA NA	8	\$1,083,629.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,083,629.13	100%	0	\$0.00		0	\$0.00		0
31414QAL1	Unavailable	10	\$2,375,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,375,800.00	100%	0	\$0.00		0	\$0.00		0
31414QAM9	Unavailable	98	\$24,721,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$24,721,300.00	100%	0	\$0.00		0	\$0.00		0

31414QAN7	Unavailable	106	\$23,967,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$23,967,425.00	100%	0	\$0.00		0	\$0.00		0
31414QAP2	Unavailable	20	\$3,964,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,964,175.00	100%	0	\$0.00		0	\$0.00		0
31414QAR8	THE BRANCH BANKING AND TRUST COMPANY	2	\$372,128.30	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,011,010.63	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,383,138.93	100%	0	\$0.00		0	\$0.00		0
31414QAS6	Unavailable	65	\$12,491,730.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,491,730.92	100%	0	\$0.00		0	\$0.00		0
31414QAT4	Unavailable	24	\$3,786,923.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,786,923.85	100%	0	\$0.00		0	\$0.00		0
31414QAU1	Unavailable	7	\$1,437,169.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,437,169.60	100%	0	\$0.00		0	\$0.00		0
31414QAW7	Unavailable	19	\$4,751,123.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,751,123.02	100%	0	\$0.00		0	\$0.00		0
31414QAX5	Unavailable	5	\$1,365,989.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,365,989.93	100%	0	\$0.00		0	\$0.00		0
31414QAZ0	WELLS FARGO BANK, N.A	7	\$1,894,768.49	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,988,916.69	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,883,685.18	100%	0	\$0.00		0	\$0.00		0
31414QB22	BANK OF AMERICA NA	148	\$43,756,867.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$43,756,867.84	100%	0	\$0.00		0	\$0.00		0
31414QB30	BANK OF AMERICA NA	44	\$7,223,151.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,223,151.62	100%	0	\$0.00		0	\$0.00		0
31414QB48	BANK OF AMERICA NA	52	\$14,097,103.04	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,911,744.99	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$18,008,848.03	100%	0	\$0.00		0	\$0.00		0

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31414QB89	Unavailable	3	\$1,111,554.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,111,554.56	100%	0	\$0.00		0	\$0.00		0
31414QBA4	CITIMORTGAGE, INC	23	\$6,043,135.56	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,592,608.54	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,635,744.10	100%	0	\$0.00		0	\$0.00		0
31414QBC0	BANK OF AMERICA NA	137	\$25,732,784.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,732,784.89	100%	0	\$0.00		0	\$0.00		0
31414QBE6	Unavailable	453	\$131,051,909.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$131,051,909.94	100%	0	\$0.00		0	\$0.00		0
31414QBF3	CITIMORTGAGE, INC	80	\$23,921,912.02	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$11,450,122.76	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$35,372,034.78	100%	0	\$0.00		0	\$0.00		0
31414QBS5	BANK OF AMERICA NA	30	\$9,843,520.33	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,791,432.45	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$17,634,952.78	100%	0	\$0.00		0	\$0.00		0
31414QBT3	BANK OF AMERICA NA	3	\$910,602.73	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,415,181.21	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,325,783.94	100%	0	\$0.00		0	\$0.00		0
31414QBW6	BANK OF AMERICA NA	49	\$6,336,428.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,336,428.66	100%	0	\$0.00		0	\$0.00		0
31414QBX4	BANK OF AMERICA NA	32	\$2,520,302.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,520,302.15	100%	0	\$0.00		0	\$0.00		0
31414QBY2	BANK OF AMERICA NA	43	\$12,519,400.25	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,949,204.37	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,468,604.62	100%	0	\$0.00		0	\$0.00		0
31414QBZ9	BANK OF AMERICA NA	1,436	\$416,525,245.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,436	\$416,525,245.70	100%	0	\$0.00		0	\$0.00		0
31414QC39	Unavailable	249	\$53,454,454.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			249	\$53,454,454.68	100%	0	\$0.00		0	\$0.00		0
31414QC47	Unavailable		210	\$37,575,654.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$37,575,654.85	100%	0	\$0.00		0	\$0.00		0
31414QC54	Unavailable		61	\$9,397,063.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,397,063.81	100%	0	\$0.00		0	\$0.00		0
31414QC62	THE BRANCH BANKING AND TRUST COMPANY		1	\$104,955.59	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,422,008.43	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,526,964.02	100%	0	\$0.00		0	\$0.00		0
31414QC70	Unavailable		5	\$1,208,174.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,208,174.18	100%	0	\$0.00		0	\$0.00		0
31414QC88	Unavailable		15	\$4,265,556.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,265,556.63	100%	0	\$0.00		0	\$0.00		0
31414QC96	Unavailable		22	\$5,900,429.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,900,429.10	100%	0	\$0.00		0	\$0.00		0
31414QCB1	Unavailable		12	\$3,334,434.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,334,434.55	100%	0	\$0.00		0	\$0.00		0
31414QCC9	Unavailable		6	\$1,545,203.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,545,203.70	100%	0	\$0.00		0	\$0.00		0
31414QCE5	BANK OF AMERICA NA		38	\$12,314,145.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$12,314,145.96	100%	0	\$0.00		0	\$0.00		0
31414QCK1	BANK OF AMERICA NA		6	\$1,151,386.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,151,386.20	100%	0	\$0.00		0	\$0.00		0
31414QD38	Unavailable		5	\$1,193,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,193,525.00	100%	0	\$0.00		0	\$0.00		0
31414QD46	Unavailable		53	\$14,377,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,377,775.00	100%	0	\$0.00		0	\$0.00		0
31414QD53	Unavailable		57	\$14,583,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,583,825.00	100%	0	\$0.00		0	\$0.00		0

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31414QD87	Unavailable	4	\$1,144,066.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,144,066.28	100%	0	\$0.00		0	\$0.00		0
31414QD95	Unavailable	2	\$389,452.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$389,452.67	100%	0	\$0.00		0	\$0.00		0
31414QDA2	WELLS FARGO BANK, N.A	28	\$7,956,570.41	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,348,703.93	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,305,274.34	100%	0	\$0.00		0	\$0.00		0
31414QDD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$8,205,467.16	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,237,524.82	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$15,442,991.98	100%	0	\$0.00		0	\$0.00		0
31414QDE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	70	\$18,450,890.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$18,450,890.21	100%	0	\$0.00		0	\$0.00		0
31414QDF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,548,424.45	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,987,308.80	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,535,733.25	100%	0	\$0.00		0	\$0.00		0
31414QDH7	Unavailable	5	\$1,262,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,262,500.00	100%	0	\$0.00		0	\$0.00		0
31414QDJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$320,000.00	10%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,881,600.00	90%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,201,600.00	100%	0	\$0.00		0	\$0.00		0
31414QDL8	NATIONAL CITY MORTGAGE COMPANY	20	\$1,195,574.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,195,574.09	100%	0	\$0.00		0	\$0.00		0
31414QDM6	NATIONAL CITY MORTGAGE COMPANY	19	\$2,485,052.10	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$683,600.00	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,168,652.10	100%	0	\$0.00		0	\$0.00		0

31414QDN4	NATIONAL CITY MORTGAGE COMPANY	35	\$4,419,120.97	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$772,634.04	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,191,755.01	100%	0	\$0.00		0	\$0.00		0
31414QDP9	NATIONAL CITY MORTGAGE COMPANY	45	\$9,200,745.86	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,223,513.57	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,424,259.43	100%	0	\$0.00		0	\$0.00		0
31414QDQ7	NATIONAL CITY MORTGAGE COMPANY	7	\$690,316.86	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$572,409.71	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,262,726.57	100%	0	\$0.00		0	\$0.00		0
31414QDR5	NATIONAL CITY MORTGAGE COMPANY	20	\$1,482,412.12	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$199,645.01	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,682,057.13	100%	0	\$0.00		0	\$0.00		0
31414QDS3	NATIONAL CITY MORTGAGE COMPANY	28	\$2,550,579.72	96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$106,200.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,656,779.72	100%	0	\$0.00		0	\$0.00		0
31414QDT1	NATIONAL CITY MORTGAGE COMPANY	15	\$948,736.44	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$487,759.12	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,436,495.56	100%	0	\$0.00		0	\$0.00		0
31414QDV6	Unavailable	2	\$185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$185,000.00	100%	0	\$0.00		0	\$0.00		0
31414QDW4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,997,893.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,997,893.36	100%	0	\$0.00		0	\$0.00		0

31414QDX2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,996,576.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,996,576.16	100%	0	\$0.00		0	\$0.00		0
31414QDY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,229,951.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,229,951.34	100%	0	\$0.00		0	\$0.00		0
31414QDZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,110,946.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,110,946.79	100%	0	\$0.00		0	\$0.00		0
31414QE37		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,198,567.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,198,567.33	100%	0	\$0.00		0	\$0.00		0
31414QE45		ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,033,793.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,033,793.96	100%	0	\$0.00		0	\$0.00		0
31414QE52		ALABAMA HOUSING FINANCE AUTHORITY	6	\$436,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$436,990.00	100%	0	\$0.00		0	\$0.00		0
31414QE60		Unavailable	15	\$2,891,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,891,025.00	100%	0	\$0.00		0	\$0.00		0
31414QE78		Unavailable	44	\$9,521,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,521,700.00	100%	0	\$0.00		0	\$0.00		0
31414QE86		Unavailable	11	\$2,127,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,127,000.00	100%	0	\$0.00		0	\$0.00		0
31414QEC7		SYNOVUS MORTGAGE	11	\$1,972,449.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
Total			11	\$1,972,449.94	100%	0	\$0.00		0	\$0.00										
31414QED5		SYNOVUS MORTGAGE CORPORATION	24	\$4,793,471.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,793,471.86	100%	0	\$0.00		0	\$0.00										
31414QEE3		SYNOVUS MORTGAGE CORPORATION	11	\$1,223,676.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,223,676.49	100%	0	\$0.00		0	\$0.00										
31414QEG8		SYNOVUS MORTGAGE CORPORATION	12	\$1,366,926.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,366,926.66	100%	0	\$0.00		0	\$0.00										
31414QEJ2		FIFTH THIRD BANK	29	\$4,473,300.00	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$444,628.75	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,917,928.75	100%	0	\$0.00		0	\$0.00										
31414QEL7		Unavailable	31	\$1,822,898.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,822,898.54	100%	0	\$0.00		0	\$0.00										
31414QEM5		Unavailable	33	\$2,017,908.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,017,908.65	100%	0	\$0.00		0	\$0.00										
31414QEN3		Unavailable	36	\$3,390,181.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,390,181.65	100%	0	\$0.00		0	\$0.00										
31414QEP8		Unavailable	16	\$1,462,308.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,462,308.21	100%	0	\$0.00		0	\$0.00										
31414QEQ6		Unavailable	50	\$6,626,037.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,626,037.84	100%	0	\$0.00		0	\$0.00										
31414QER4		Unavailable	23	\$1,630,104.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,630,104.94	100%	0	\$0.00		0	\$0.00										
31414QES2		Unavailable	102	\$23,072,612.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$23,072,612.66	100%	0	\$0.00		0	\$0.00										
31414QETO		Unavailable	190	\$44,169,384.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$44,169,384.58	100%	0	\$0.00		0	\$0.00										

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31414QEU7	Unavailable	257	\$52,902,424.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$52,902,424.33	100%	0	\$0.00		0	\$0.00		0
31414QEW3	Unavailable	283	\$53,386,719.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$53,386,719.97	100%	0	\$0.00		0	\$0.00		0
31414QEX1	Unavailable	128	\$30,365,922.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$30,365,922.15	100%	0	\$0.00		0	\$0.00		0
31414QEY9	Unavailable	9	\$1,081,922.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,081,922.85	100%	0	\$0.00		0	\$0.00		0
31414QEZ6	Unavailable	28	\$5,702,437.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,702,437.43	100%	0	\$0.00		0	\$0.00		0
31414QF51	U.S. BANK N.A	15	\$1,872,615.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,872,615.34	100%	0	\$0.00		0	\$0.00		0
31414QF77	U.S. BANK N.A	11	\$1,236,476.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,236,476.97	100%	0	\$0.00		0	\$0.00		0
31414QF93	U.S. BANK N.A	3	\$238,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$238,400.00	100%	0	\$0.00		0	\$0.00		0
31414QFA0	Unavailable	18	\$4,079,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,079,200.00	100%	0	\$0.00		0	\$0.00		0
31414QFC6	Unavailable	8	\$1,999,588.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,999,588.95	100%	0	\$0.00		0	\$0.00		0
31414QFE2	Unavailable	16	\$3,965,679.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,965,679.91	100%	0	\$0.00		0	\$0.00		0
31414QFF9	Unavailable	120	\$25,225,654.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$25,225,654.54	100%	0	\$0.00		0	\$0.00		0
31414QFG7	Unavailable	77	\$14,988,137.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$14,988,137.80	100%	0	\$0.00		0	\$0.00		0
31414QFH5	Unavailable	16	\$2,775,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,775,375.00	100%	0	\$0.00		0	\$0.00		0
31414QFP7	U.S. BANK N.A	24	\$2,415,675.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,415,675.56	100%	0	\$0.00		0	\$0.00		0

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31414QFQ5		U.S. BANK N.A	17	\$1,746,294.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,746,294.83	100%	0	\$0.00		0	\$0.00		0
31414QFR3		U.S. BANK N.A	5	\$453,414.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$453,414.82	100%	0	\$0.00		0	\$0.00		0
31414QFT9		U.S. BANK N.A	12	\$1,027,648.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,027,648.20	100%	0	\$0.00		0	\$0.00		0
31414QFU6		U.S. BANK N.A	4	\$309,243.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$309,243.80	100%	0	\$0.00		0	\$0.00		0
31414QFW2		U.S. BANK N.A	5	\$483,249.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$483,249.46	100%	0	\$0.00		0	\$0.00		0
31414QFZ5		U.S. BANK N.A	4	\$361,569.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$361,569.36	100%	0	\$0.00		0	\$0.00		0
31414QG27		U.S. BANK N.A	1	\$63,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$63,000.00	100%	0	\$0.00		0	\$0.00		0
31414QG43		Unavailable	14	\$4,006,694.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,006,694.36	100%	0	\$0.00		0	\$0.00		0
31414QG68		Unavailable	16	\$3,471,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,471,105.00	100%	0	\$0.00		0	\$0.00		0
31414QGC5		U.S. BANK N.A	4	\$306,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$306,270.00	100%	0	\$0.00		0	\$0.00		0
31414QGM3		U.S. BANK N.A	3	\$416,263.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$416,263.43	100%	0	\$0.00		0	\$0.00		0
31414QGP6		U.S. BANK N.A	2	\$253,930.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$253,930.31	100%	0	\$0.00		0	\$0.00		0
31414QGR2		U.S. BANK N.A	4	\$440,141.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$440,141.22	100%	0	\$0.00		0	\$0.00		0
31414QL21		WELLS FARGO BANK, N.A	43	\$8,985,252.30	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,571,934.39	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,557,186.69	100%	0	\$0.00		0	\$0.00		0
31414QL62		THE BRANCH BANKING AND	113	\$14,968,823.86	56.54%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY										
	Unavailable	73	\$11,504,763.68	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$26,473,587.54	100%	0	\$0.00		0	\$0.00		0
31414QL96	Unavailable	12	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,524,000.00	100%	0	\$0.00		0	\$0.00		0
31414QLD7	Unavailable	103	\$13,238,289.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,238,289.88	100%	0	\$0.00		0	\$0.00		0
31414QLE5	Unavailable	82	\$9,547,365.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,547,365.79	100%	0	\$0.00		0	\$0.00		0
31414QLM7	WELLS FARGO BANK, N.A	88	\$4,812,123.61	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$219,263.92	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,031,387.53	100%	0	\$0.00		0	\$0.00		0
31414QLN5	WELLS FARGO BANK, N.A	41	\$2,005,656.81	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$797,348.74	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$2,803,005.55	100%	0	\$0.00		0	\$0.00		0
31414QLP0	WELLS FARGO BANK, N.A	84	\$7,661,476.33	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$427,409.48	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,088,885.81	100%	0	\$0.00		0	\$0.00		0
31414QLQ8	WELLS FARGO BANK, N.A	46	\$5,985,275.65	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$536,527.71	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,521,803.36	100%	0	\$0.00		0	\$0.00		0
31414QLR6	WELLS FARGO BANK, N.A	16	\$1,649,032.74	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$160,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,809,032.74	100%	0	\$0.00		0	\$0.00		0
31414QLS4	WELLS FARGO BANK, N.A	45	\$11,287,574.15	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,054,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,341,574.15	100%	0	\$0.00		0	\$0.00		0
31414QLT2	WELLS FARGO BANK, N.A	131	\$29,926,343.05	87.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,201,633.41	12.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			153	\$34,127,976.46	100%	0	\$0.00		0	\$0.00		0
31414QLU9	WELLS FARGO BANK, N.A		482	\$103,038,539.49	87.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$14,824,404.86	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			544	\$117,862,944.35	100%	0	\$0.00		0	\$0.00		0
31414QLV7	WELLS FARGO BANK, N.A		332	\$66,295,692.55	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$13,273,978.05	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$79,569,670.60	100%	0	\$0.00		0	\$0.00		0
31414QLW5	WELLS FARGO BANK, N.A		14	\$1,747,466.07	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$731,415.75	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,478,881.82	100%	0	\$0.00		0	\$0.00		0
31414QLX3	WELLS FARGO BANK, N.A		454	\$77,353,548.87	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$11,087,693.66	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			513	\$88,441,242.53	100%	0	\$0.00		0	\$0.00		0
31414QLY1	WELLS FARGO BANK, N.A		493	\$73,158,481.86	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$11,209,010.86	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			550	\$84,367,492.72	100%	0	\$0.00		0	\$0.00		0
31414QLZ8	WELLS FARGO BANK, N.A		14	\$2,181,145.98	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$757,706.38	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,938,852.36	100%	0	\$0.00		0	\$0.00		0
31414QM46	FIFTH THIRD BANK		34	\$3,343,728.00	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$709,600.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,053,328.00	100%	0	\$0.00		0	\$0.00		0
31414QM61	THE BRANCH BANKING AND TRUST COMPANY		99	\$17,995,838.07	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$8,826,064.25	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$26,821,902.32	100%	0	\$0.00		0	\$0.00		0
31414QM79	THE BRANCH BANKING AND TRUST COMPANY		10	\$1,196,326.75	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,647,968.19	57.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$2,844,294.94	100%	0	\$0.00		0	\$0.00		0
31414QM87		KENTUCKY HOUSING CORPORATION	14	\$1,147,791.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,147,791.45	100%	0	\$0.00		0	\$0.00		0
31414QM95		KENTUCKY HOUSING CORPORATION	11	\$1,038,514.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,038,514.14	100%	0	\$0.00		0	\$0.00		0
31414QMA2		Unavailable	18	\$1,634,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,634,800.00	100%	0	\$0.00		0	\$0.00		0
31414QMB0		Unavailable	25	\$3,351,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,351,100.00	100%	0	\$0.00		0	\$0.00		0
31414QMC8		Unavailable	20	\$1,744,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,744,375.00	100%	0	\$0.00		0	\$0.00		0
31414QME4		Unavailable	21	\$1,670,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,670,425.00	100%	0	\$0.00		0	\$0.00		0
31414QMF1		Unavailable	12	\$1,551,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,551,975.00	100%	0	\$0.00		0	\$0.00		0
31414QMH7		Unavailable	61	\$15,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,410,000.00	100%	0	\$0.00		0	\$0.00		0
31414QMJ3		Unavailable	50	\$12,193,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,193,450.00	100%	0	\$0.00		0	\$0.00		0
31414QMU8		Unavailable	3	\$400,360.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$400,360.09	100%	0	\$0.00		0	\$0.00		0
31414QMV6		Unavailable	3	\$186,208.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$186,208.14	100%	0	\$0.00		0	\$0.00		0
31414QMW4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,402,966.38	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$467,219.39	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,870,185.77	100%	0	\$0.00		0	\$0.00		0
31414QMY0		NATIONAL CITY MORTGAGE COMPANY	10	\$1,567,304.52	21.56%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	27	\$5,700,571.69	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,267,876.21	100%	0	\$0.00		0	\$0.00		0
31414QN29		GMAC MORTGAGE, LLC	77	\$21,004,001.00	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$28,980,258.00	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$49,984,259.00	100%	0	\$0.00		0	\$0.00		0
31414QN45		GMAC MORTGAGE, LLC	13	\$3,161,304.61	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,335,554.50	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,496,859.11	100%	0	\$0.00		0	\$0.00		0
31414QN52		GMAC MORTGAGE, LLC	25	\$5,873,759.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$19,671,361.07	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$25,545,120.07	100%	0	\$0.00		0	\$0.00		0
31414QN60		GMAC MORTGAGE, LLC	65	\$19,269,144.00	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$30,384,950.00	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$49,654,094.00	100%	0	\$0.00		0	\$0.00		0
31414QN78		GMAC MORTGAGE, LLC	20	\$4,992,600.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$15,872,665.00	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,865,265.00	100%	0	\$0.00		0	\$0.00		0
31414QNA1		KENTUCKY HOUSING CORPORATION	13	\$1,415,729.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,415,729.49	100%	0	\$0.00		0	\$0.00		0
31414QNB9		KENTUCKY HOUSING CORPORATION	18	\$2,090,683.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,090,683.07	100%	0	\$0.00		0	\$0.00		0
31414QNC7		KENTUCKY HOUSING CORPORATION	14	\$1,434,796.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,434,796.77	100%	0	\$0.00		0	\$0.00		0
31414QND5		KENTUCKY HOUSING CORPORATION	58	\$5,857,816.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,857,816.19	100%	0	\$0.00		0	\$0.00		0
31414QNE3		KENTUCKY HOUSING CORPORATION	25	\$2,264,748.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$2,264,748.88	100%	0	\$0.00		0	\$0.00		0
31414QNF0		Unavailable	8	\$1,890,903.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,890,903.56	100%	0	\$0.00		0	\$0.00		0
31414QNG8		Unavailable	26	\$5,838,223.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,838,223.89	100%	0	\$0.00		0	\$0.00		0
31414QNH6		Unavailable	13	\$1,995,342.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,995,342.35	100%	0	\$0.00		0	\$0.00		0
31414QNJ2		Unavailable	12	\$1,921,026.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,921,026.22	100%	0	\$0.00		0	\$0.00		0
31414QNK9		GMAC MORTGAGE, LLC	55	\$7,793,944.41	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,621,092.05	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$18,415,036.46	100%	0	\$0.00		0	\$0.00		0
31414QNM5		Unavailable	8	\$2,202,121.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,202,121.83	100%	0	\$0.00		0	\$0.00		0
31414QNN3		GMAC MORTGAGE, LLC	61	\$14,535,627.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$35,458,529.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$49,994,156.00	100%	0	\$0.00		0	\$0.00		0
31414QNP8		GMAC MORTGAGE, LLC	25	\$5,459,620.21	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,825,330.77	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,284,950.98	100%	0	\$0.00		0	\$0.00		0
31414QNQ6		GMAC MORTGAGE, LLC	40	\$11,300,765.92	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$38,696,302.63	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$49,997,068.55	100%	0	\$0.00		0	\$0.00		0
31414QNR4		GMAC MORTGAGE, LLC	40	\$8,019,278.91	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$29,496,505.23	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$37,515,784.14	100%	0	\$0.00		0	\$0.00		0
31414QNS2		GMAC MORTGAGE, LLC	18	\$3,345,495.80	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,136,962.09	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,482,457.89	100%	0	\$0.00		0	\$0.00		0

31414QNT0	GMAC MORTGAGE, LLC	88	\$17,810,048.39	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$26,672,368.35	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$44,482,416.74	100%	0	\$0.00		0	\$0.00		0
31414QNU7	GMAC MORTGAGE, LLC	11	\$2,870,300.00	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$937,000.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,807,300.00	100%	0	\$0.00		0	\$0.00		0
31414QNV5	GMAC MORTGAGE, LLC	27	\$6,350,570.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$32,349,539.00	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$38,700,109.00	100%	0	\$0.00		0	\$0.00		0
31414QNW3	GMAC MORTGAGE, LLC	1	\$98,278.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,017,020.68	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,115,298.68	100%	0	\$0.00		0	\$0.00		0
31414QNX1	GMAC MORTGAGE, LLC	60	\$15,295,919.00	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$31,989,065.00	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$47,284,984.00	100%	0	\$0.00		0	\$0.00		0
31414QNY9	GMAC MORTGAGE, LLC	31	\$5,448,517.04	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,649,341.97	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,097,859.01	100%	0	\$0.00		0	\$0.00		0
31414QNZ6	GMAC MORTGAGE, LLC	14	\$2,039,070.00	32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,332,227.00	68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,371,297.00	100%	0	\$0.00		0	\$0.00		0
31414QPE1	GMAC MORTGAGE, LLC	7	\$1,113,904.54	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,096,558.41	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,210,462.95	100%	0	\$0.00		0	\$0.00		0
31414QR25	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	113	\$13,122,068.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$13,122,068.91	100%	0	\$0.00		0	\$0.00		0

31414QR33	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	37	\$4,307,364.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,307,364.05	100%	0	\$0.00		0	\$0.00		0
31414QR58	NATIONAL CITY MORTGAGE COMPANY	85	\$22,347,126.50	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$12,321,824.14	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$34,668,950.64	100%	0	\$0.00		0	\$0.00		0
31414QR90	NATIONAL CITY MORTGAGE COMPANY	13	\$3,189,565.89	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$340,000.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,529,565.89	100%	0	\$0.00		0	\$0.00		0
31414QRN9	Unavailable	4	\$369,847.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$369,847.86	100%	0	\$0.00		0	\$0.00		0
31414QRR0	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$648,507.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$648,507.05	100%	0	\$0.00		0	\$0.00		0
31414QRS8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	31	\$2,652,551.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,652,551.03	100%	0	\$0.00		0	\$0.00		0
31414QRT6	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	3	\$307,100.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$307,100.39	100%	0	\$0.00		0	\$0.00		0
31414QRU3	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME	22	\$1,925,782.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE									
Total			22	\$1,925,782.70	100%	0	\$0.00	0	\$0.00		0
31414QRV1		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$594,556.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$594,556.21	100%	0	\$0.00	0	\$0.00		0
31414QRW9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	36	\$3,463,286.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,463,286.03	100%	0	\$0.00	0	\$0.00		0
31414QRX7		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	16	\$1,369,520.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,369,520.34	100%	0	\$0.00	0	\$0.00		0
31414QRY5		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	18	\$1,862,041.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,862,041.33	100%	0	\$0.00	0	\$0.00		0
31414QRZ2		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	90	\$9,746,054.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,746,054.45	100%	0	\$0.00	0	\$0.00		0
31414QSA6		NATIONAL CITY MORTGAGE COMPANY	44	\$11,025,016.28	91.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$970,920.04	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$11,995,936.32	100%	0	\$0.00	0	\$0.00		0
31414QSD0		MORTGAGE ACCESS CORP.DB WEICHERT FINANCIAL	23	\$5,170,829.47	100%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES										
Total			23	\$5,170,829.47	100%	0	\$0.00		0	\$0.00		0
31414QSE8		COLONIAL SAVINGS FA	5	\$848,853.29	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,671,015.77	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,519,869.06	100%	0	\$0.00		0	\$0.00		0
31414QSF5		Unavailable	5	\$1,327,538.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,327,538.81	100%	0	\$0.00		0	\$0.00		0
31414QSG3		Unavailable	5	\$1,368,393.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,368,393.25	100%	0	\$0.00		0	\$0.00		0
31414QSH1		Unavailable	21	\$6,287,794.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,287,794.82	100%	0	\$0.00		0	\$0.00		0
31414QSJ7		Unavailable	61	\$18,091,826.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$18,091,826.11	100%	0	\$0.00		0	\$0.00		0
31414QSK4		Unavailable	18	\$5,342,358.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,342,358.83	100%	0	\$0.00		0	\$0.00		0
31414QSN8		Unavailable	5	\$1,310,361.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,310,361.07	100%	0	\$0.00		0	\$0.00		0
31414QT31		NATIONAL CITY MORTGAGE COMPANY	9	\$2,356,600.00	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$445,200.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,801,800.00	100%	0	\$0.00		0	\$0.00		0
31414QT49		NATIONAL CITY MORTGAGE COMPANY	39	\$3,873,175.00	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$725,681.15	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,598,856.15	100%	0	\$0.00		0	\$0.00		0
31414QT56		NATIONAL CITY MORTGAGE COMPANY	36	\$3,531,151.91	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,693,133.71	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,224,285.62	100%	0	\$0.00		0	\$0.00		0
31414QT64		NATIONAL CITY MORTGAGE	12	\$1,145,490.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY											
		Unavailable	10	\$969,300.89	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,114,790.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QT72		NATIONAL CITY MORTGAGE COMPANY	11	\$758,554.67	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$635,165.89	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,393,720.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QT80		NATIONAL CITY MORTGAGE COMPANY	43	\$10,872,137.00	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,649,344.77	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$13,521,481.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QT98		NATIONAL CITY MORTGAGE COMPANY	65	\$16,265,803.53	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,014,564.03	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$23,280,367.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QTF4		WELLS FARGO BANK, N.A	116	\$34,797,947.55	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,519,183.00	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$46,317,130.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QTG2		WELLS FARGO BANK, N.A	91	\$28,273,611.26	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,769,897.67	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$35,043,508.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QTK3		TRUSTMARK NATIONAL BANK	3	\$362,393.50	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,692,058.61	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,054,452.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QTL1		NATIONAL CITY MORTGAGE COMPANY	36	\$2,432,100.00	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$197,175.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,629,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QTM9		NATIONAL CITY MORTGAGE COMPANY	44	\$2,942,830.33	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$643,899.61	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			55	\$3,586,729.94	100%	0	\$0.00		0	\$0.00		0	
31414QTN7		NATIONAL CITY MORTGAGE COMPANY	31	\$1,748,738.21	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$1,034,749.51	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$2,783,487.72	100%	0	\$0.00		0	\$0.00		0	
31414QTP2		NATIONAL CITY MORTGAGE COMPANY	24	\$2,875,525.00	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$728,850.56	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$3,604,375.56	100%	0	\$0.00		0	\$0.00		0	
31414QTQ0		NATIONAL CITY MORTGAGE COMPANY	98	\$12,864,343.34	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$2,725,173.22	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			119	\$15,589,516.56	100%	0	\$0.00		0	\$0.00		0	
31414QTR8		NATIONAL CITY MORTGAGE COMPANY	68	\$8,920,182.27	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$3,532,876.84	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			95	\$12,453,059.11	100%	0	\$0.00		0	\$0.00		0	
31414QTS6		NATIONAL CITY MORTGAGE COMPANY	18	\$2,272,522.95	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$3,048,373.77	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$5,320,896.72	100%	0	\$0.00		0	\$0.00		0	
31414QTT4		NATIONAL CITY MORTGAGE COMPANY	20	\$5,459,330.24	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,817,242.52	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$7,276,572.76	100%	0	\$0.00		0	\$0.00		0	
31414QTV9		NATIONAL CITY MORTGAGE COMPANY	228	\$63,858,978.10	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$8,455,730.12	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			260	\$72,314,708.22	100%	0	\$0.00		0	\$0.00		0	
31414QTW7		NATIONAL CITY MORTGAGE COMPANY	106	\$25,222,281.35	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	51	\$13,651,352.98	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$38,873,634.33	100%	0	\$0.00		0	\$0.00		0
31414QTX5		NATIONAL CITY MORTGAGE COMPANY	13	\$3,045,169.33	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,843,485.45	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,888,654.78	100%	0	\$0.00		0	\$0.00		0
31414QTZ0		NATIONAL CITY MORTGAGE COMPANY	12	\$904,869.39	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$161,000.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,065,869.39	100%	0	\$0.00		0	\$0.00		0
31414QU39		INDYMAC BANK, FSB	18	\$2,346,488.64	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$9,922,504.12	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,268,992.76	100%	0	\$0.00		0	\$0.00		0
31414QU47		INDYMAC BANK, FSB	5	\$662,000.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,906,621.00	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,568,621.00	100%	0	\$0.00		0	\$0.00		0
31414QU54		INDYMAC BANK, FSB	3	\$394,241.94	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,790,637.23	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,184,879.17	100%	0	\$0.00		0	\$0.00		0
31414QU70		INDYMAC BANK, FSB	5	\$1,588,500.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$15,098,815.00	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$16,687,315.00	100%	0	\$0.00		0	\$0.00		0
31414QU88		INDYMAC BANK, FSB	13	\$4,339,640.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$21,762,189.18	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$26,101,829.18	100%	0	\$0.00		0	\$0.00		0
31414QU96		INDYMAC BANK, FSB	1	\$269,100.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,425,890.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,694,990.00	100%	0	\$0.00		0	\$0.00		0
31414QUC9		NATIONAL CITY MORTGAGE COMPANY	192	\$51,558,900.99	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$12,326,223.32	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$63,885,124.31	100%	0	\$0.00		0	\$0.00		0
31414QUD7			55	\$15,290,635.81	60.67%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY										
		Unavailable	36	\$9,910,310.59	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$25,200,946.40	100%	0	\$0.00		0	\$0.00		0
31414QUG0		NATIONAL CITY MORTGAGE COMPANY	37	\$11,829,719.25	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$848,100.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$12,677,819.25	100%	0	\$0.00		0	\$0.00		0
31414QUL9		Unavailable	1	\$77,442.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$77,442.97	100%	0	\$0.00		0	\$0.00		0
31414QUM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,017,497.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,017,497.35	100%	0	\$0.00		0	\$0.00		0
31414QUN5		NATIONAL CITY MORTGAGE COMPANY	11	\$2,392,050.00	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$265,990.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,658,040.00	100%	0	\$0.00		0	\$0.00		0
31414QUQ8		Unavailable	87	\$17,134,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,134,250.00	100%	0	\$0.00		0	\$0.00		0
31414QUS4		Unavailable	13	\$1,955,927.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,955,927.57	100%	0	\$0.00		0	\$0.00		0
31414QUT2		Unavailable	30	\$4,090,373.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,090,373.20	100%	0	\$0.00		0	\$0.00		0
31414QUU9		Unavailable	19	\$2,805,786.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,805,786.71	100%	0	\$0.00		0	\$0.00		0
31414QUV7		Unavailable	32	\$3,857,834.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,857,834.69	100%	0	\$0.00		0	\$0.00		0
31414QUW5		Unavailable	14	\$2,642,776.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,642,776.57	100%	0	\$0.00		0	\$0.00		0

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31414QUX3	Unavailable	29	\$5,621,415.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,621,415.20	100%	0	\$0.00		0	\$0.00		0
31414QV46	INDYMAC BANK, FSB	11	\$3,706,500.00	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,731,470.44	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,437,970.44	100%	0	\$0.00		0	\$0.00		0
31414QV53	INDYMAC BANK, FSB	19	\$6,319,225.00	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$17,942,340.00	73.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$24,261,565.00	100%	0	\$0.00		0	\$0.00		0
31414QV61	INDYMAC BANK, FSB	9	\$3,576,490.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$16,680,795.00	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$20,257,285.00	100%	0	\$0.00		0	\$0.00		0
31414QV79	INDYMAC BANK, FSB	13	\$4,026,230.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$11,085,100.00	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$15,111,330.00	100%	0	\$0.00		0	\$0.00		0
31414QV87	INDYMAC BANK, FSB	10	\$3,191,500.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,718,034.00	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,909,534.00	100%	0	\$0.00		0	\$0.00		0
31414QV95	INDYMAC BANK, FSB	14	\$4,188,721.32	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$34,878,720.00	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$39,067,441.32	100%	0	\$0.00		0	\$0.00		0
31414QVC8	INDYMAC BANK, FSB	5	\$320,250.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,755,396.99	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,075,646.99	100%	0	\$0.00		0	\$0.00		0
31414QVD6	INDYMAC BANK, FSB	5	\$324,600.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,386,654.21	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,711,254.21	100%	0	\$0.00		0	\$0.00		0
31414QVE4	INDYMAC BANK, FSB	6	\$407,100.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,941,681.18	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,348,781.18	100%	0	\$0.00		0	\$0.00		0
31414QVF1	INDYMAC BANK, FSB	3	\$191,100.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,078,819.00	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,269,919.00	100%	0	\$0.00		0	\$0.00		0
31414QVG9	INDYMAC BANK, FSB	14	\$2,300,652.96	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,555,052.03	74.02%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			54	\$8,855,704.99	100%	0	\$0.00		0	\$0.00		0
31414QVH7	INDYMAC BANK, FSB		6	\$946,000.00	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$995,406.00	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,941,406.00	100%	0	\$0.00		0	\$0.00		0
31414QVJ3	INDYMAC BANK, FSB		6	\$589,050.00	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$3,016,542.46	83.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,605,592.46	100%	0	\$0.00		0	\$0.00		0
31414QVK0	INDYMAC BANK, FSB		13	\$1,291,249.43	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$2,901,539.26	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,192,788.69	100%	0	\$0.00		0	\$0.00		0
31414QVL8	INDYMAC BANK, FSB		7	\$672,362.82	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,470,027.86	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,142,390.68	100%	0	\$0.00		0	\$0.00		0
31414QVM6	INDYMAC BANK, FSB		2	\$188,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,711,408.66	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,899,408.66	100%	0	\$0.00		0	\$0.00		0
31414QVP9	Unavailable		20	\$5,189,563.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,189,563.30	100%	0	\$0.00		0	\$0.00		0
31414QVQ7	Unavailable		26	\$5,658,949.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,658,949.72	100%	0	\$0.00		0	\$0.00		0
31414QVS3	INDYMAC BANK, FSB		23	\$6,262,900.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$18,910,171.00	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$25,173,071.00	100%	0	\$0.00		0	\$0.00		0
31414QVT1	INDYMAC BANK, FSB		15	\$4,273,791.06	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$21,103,884.79	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$25,377,675.85	100%	0	\$0.00		0	\$0.00		0
31414QVU8	INDYMAC BANK, FSB		9	\$1,988,149.12	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$8,452,724.74	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,440,873.86	100%	0	\$0.00		0	\$0.00		0
31414QVV6	INDYMAC BANK, FSB		17	\$5,042,430.90	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$7,129,420.00	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$12,171,850.90	100%	0	\$0.00		0	\$0.00		0
31414QVX2	Unavailable		129	\$30,019,028.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			129	\$30,019,028.00	100%	0	\$0.00		0	\$0.00		0
31414QVY0	Unavailable		342	\$78,209,429.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$78,209,429.41	100%	0	\$0.00		0	\$0.00		0
31414QW37	INDYMAC BANK, FSB		1	\$417,000.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,465,045.00	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,882,045.00	100%	0	\$0.00		0	\$0.00		0
31414QW60	INDYMAC BANK, FSB		4	\$271,148.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$774,630.41	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,045,778.41	100%	0	\$0.00		0	\$0.00		0
31414QW78	INDYMAC BANK, FSB		8	\$562,392.50	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,069,693.58	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,632,086.08	100%	0	\$0.00		0	\$0.00		0
31414QW86	INDYMAC BANK, FSB		5	\$335,479.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$905,320.00	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,240,799.00	100%	0	\$0.00		0	\$0.00		0
31414QW94	INDYMAC BANK, FSB		13	\$2,118,374.29	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,979,254.99	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,097,629.28	100%	0	\$0.00		0	\$0.00		0
31414QWA1	INDYMAC BANK, FSB		117	\$32,972,095.87	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		522	\$158,346,042.88	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			639	\$191,318,138.75	100%	0	\$0.00		0	\$0.00		0
31414QWB9	INDYMAC BANK, FSB		144	\$41,514,598.84	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		377	\$114,340,701.79	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			521	\$155,855,300.63	100%	0	\$0.00		0	\$0.00		0
31414QWC7	INDYMAC BANK, FSB		52	\$14,673,213.93	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		177	\$53,337,111.18	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$68,010,325.11	100%	0	\$0.00		0	\$0.00		0
31414QWD5	INDYMAC BANK, FSB		11	\$2,835,323.00	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$12,867,508.00	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,702,831.00	100%	0	\$0.00		0	\$0.00		0
31414QWE3	INDYMAC BANK, FSB		10	\$2,477,408.74	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$5,865,914.67	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,343,323.41	100%	0	\$0.00		0	\$0.00		0

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31414QWF0	INDYMAC BANK, FSB	3	\$275,000.00	6.79%	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$3,775,545.00	93.21%	\$0.00	NA	\$0.00	NA
Total		34	\$4,050,545.00	100%	\$0.00		\$0.00	
31414QWG8	INDYMAC BANK, FSB	2	\$106,125.00	10.43%	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$911,662.83	89.57%	\$0.00	NA	\$0.00	NA
Total		11	\$1,017,787.83	100%	\$0.00		\$0.00	
31414QWH6	INDYMAC BANK, FSB	7	\$1,957,552.00	13.73%	\$0.00	NA	\$0.00	NA
	Unavailable	45	\$12,295,000.00	86.27%	\$0.00	NA	\$0.00	NA
Total		52	\$14,252,552.00	100%	\$0.00		\$0.00	
31414QWJ2	INDYMAC BANK, FSB	32	\$8,455,821.00	24.74%	\$0.00	NA	\$0.00	NA
	Unavailable	97	\$25,717,713.19	75.26%	\$0.00	NA	\$0.00	NA
Total		129	\$34,173,534.19	100%	\$0.00		\$0.00	
31414QWK9	INDYMAC BANK, FSB	24	\$6,178,220.54	25.43%	\$0.00	NA	\$0.00	NA
	Unavailable	75	\$18,114,273.75	74.57%	\$0.00	NA	\$0.00	NA
Total		99	\$24,292,494.29	100%	\$0.00		\$0.00	
31414QWL7	INDYMAC BANK, FSB	15	\$2,447,489.66	37.71%	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$4,042,350.00	62.29%	\$0.00	NA	\$0.00	NA
Total		36	\$6,489,839.66	100%	\$0.00		\$0.00	
31414QWM5	INDYMAC BANK, FSB	5	\$832,500.00	74.58%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$283,800.00	25.42%	\$0.00	NA	\$0.00	NA
Total		8	\$1,116,300.00	100%	\$0.00		\$0.00	
31414QWU7	INDYMAC BANK, FSB	12	\$1,581,787.49	27.4%	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$4,191,195.29	72.6%	\$0.00	NA	\$0.00	NA
Total		44	\$5,772,982.78	100%	\$0.00		\$0.00	
31414QWV5	INDYMAC BANK, FSB	20	\$2,677,554.20	33.31%	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$5,361,730.27	66.69%	\$0.00	NA	\$0.00	NA
Total		61	\$8,039,284.47	100%	\$0.00		\$0.00	
31414QWW3	INDYMAC BANK, FSB	4	\$543,336.59	16.95%	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$2,662,710.78	83.05%	\$0.00	NA	\$0.00	NA
Total		25	\$3,206,047.37	100%	\$0.00		\$0.00	
31414QWY9	INDYMAC BANK, FSB	2	\$777,100.00	67.8%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$369,000.00	32.2%	\$0.00	NA	\$0.00	NA
Total		3	\$1,146,100.00	100%	\$0.00		\$0.00	
31414QX69	WELLS FARGO	9	\$3,560,438.83	6.86%	\$0.00	NA	\$0.00	NA

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		BANK, N.A										
		Unavailable	161	\$48,377,268.85	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$51,937,707.68	100%	0	\$0.00		0	\$0.00		0
31414QX77		WELLS FARGO BANK, N.A	190	\$48,455,361.62	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$13,639,324.48	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$62,094,686.10	100%	0	\$0.00		0	\$0.00		0
31414QX93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,477,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,477,000.00	100%	0	\$0.00		0	\$0.00		0
31414QXB8		INDYMAC BANK, FSB	3	\$321,017.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,729,500.00	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,050,517.00	100%	0	\$0.00		0	\$0.00		0
31414QXC6		INDYMAC BANK, FSB	8	\$782,921.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,943,386.38	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,726,307.38	100%	0	\$0.00		0	\$0.00		0
31414QXD4		INDYMAC BANK, FSB	6	\$565,708.89	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,076,650.00	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,642,358.89	100%	0	\$0.00		0	\$0.00		0
31414QXL6		INDYMAC BANK, FSB	7	\$2,189,850.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$8,022,087.91	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,211,937.91	100%	0	\$0.00		0	\$0.00		0
31414QY27		NATIONAL CITY MORTGAGE COMPANY	13	\$918,507.00	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$422,308.04	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,340,815.04	100%	0	\$0.00		0	\$0.00		0
31414QY35		NATIONAL CITY MORTGAGE COMPANY	23	\$5,993,743.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,993,743.35	100%	0	\$0.00		0	\$0.00		0
31414QY43		NATIONAL CITY MORTGAGE COMPANY	16	\$3,851,097.87	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$642,000.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$4,493,097.87	100%	0	\$0.00		0	\$0.00		0
31414QY50		BANK OF AMERICA NA	14	\$2,042,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,042,402.00	100%	0	\$0.00		0	\$0.00		0
31414QY68		BANK OF AMERICA NA	92	\$23,795,169.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$23,795,169.35	100%	0	\$0.00		0	\$0.00		0
31414QY84		BANK OF AMERICA NA	9	\$1,681,472.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,681,472.97	100%	0	\$0.00		0	\$0.00		0
31414QY92		BANK OF AMERICA NA	76	\$10,079,961.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,079,961.03	100%	0	\$0.00		0	\$0.00		0
31414QYA9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,332,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,332,000.00	100%	0	\$0.00		0	\$0.00		0
31414QYB7		Unavailable	6	\$1,222,377.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,222,377.99	100%	0	\$0.00		0	\$0.00		0
31414QYC5		Unavailable	49	\$13,010,760.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$13,010,760.50	100%	0	\$0.00		0	\$0.00		0
31414QYD3		Unavailable	243	\$53,096,192.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$53,096,192.30	100%	0	\$0.00		0	\$0.00		0
31414QYF8		Unavailable	44	\$8,373,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,373,802.00	100%	0	\$0.00		0	\$0.00		0
31414QYG6		NATIONAL CITY MORTGAGE COMPANY	39	\$2,514,058.61	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$187,250.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,701,308.61	100%	0	\$0.00		0	\$0.00		0
31414QYJ0		NATIONAL CITY MORTGAGE COMPANY	47	\$6,165,493.70	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$392,066.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$6,557,559.70	100%	0	\$0.00		0	\$0.00		0	
31414QYK7		NATIONAL CITY MORTGAGE COMPANY	32	\$4,123,811.82	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$143,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$4,266,811.82	100%	0	\$0.00		0	\$0.00		0	
31414QYM3		NATIONAL CITY MORTGAGE COMPANY	5	\$1,042,800.00	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$247,271.98	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,290,071.98	100%	0	\$0.00		0	\$0.00		0	
31414QYN1		NATIONAL CITY MORTGAGE COMPANY	129	\$34,223,109.00	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,573,442.68	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			136	\$35,796,551.68	100%	0	\$0.00		0	\$0.00		0	
31414QYP6		NATIONAL CITY MORTGAGE COMPANY	42	\$10,437,057.07	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,982,011.82	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$12,419,068.89	100%	0	\$0.00		0	\$0.00		0	
31414QYR2		NATIONAL CITY MORTGAGE COMPANY	9	\$760,750.00	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$244,397.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,005,147.00	100%	0	\$0.00		0	\$0.00		0	
31414QYS0		NATIONAL CITY MORTGAGE COMPANY	22	\$5,716,392.69	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$171,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$5,887,392.69	100%	0	\$0.00		0	\$0.00		0	
31414QYT8		NATIONAL CITY MORTGAGE COMPANY	9	\$1,958,275.30	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,756,300.94	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$3,714,576.24	100%	0	\$0.00		0	\$0.00		0	
31414QYU5		NATIONAL CITY MORTGAGE COMPANY	7	\$1,847,520.39	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	5	\$1,627,205.00	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,474,725.39	100%	0	\$0.00		0	\$0.00		0
31414QYY7		NATIONAL CITY MORTGAGE COMPANY	20	\$1,903,220.00	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,520.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,012,740.00	100%	0	\$0.00		0	\$0.00		0
31414QYZ4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,753,150.00	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$102,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,855,150.00	100%	0	\$0.00		0	\$0.00		0
31414QZ26		SELF-HELP VENTURES FUND	59	\$7,127,942.44	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$300,630.01	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,428,572.45	100%	0	\$0.00		0	\$0.00		0
31414QZ34		SELF-HELP VENTURES FUND	43	\$5,430,320.63	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$118,031.17	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,548,351.80	100%	0	\$0.00		0	\$0.00		0
31414QZ42		SELF-HELP VENTURES FUND	9	\$1,287,413.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,287,413.60	100%	0	\$0.00		0	\$0.00		0
31414QZA8		BANK OF AMERICA NA	47	\$9,418,496.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,418,496.67	100%	0	\$0.00		0	\$0.00		0
31414QZC4		BANK OF AMERICA NA	11	\$2,133,211.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,133,211.83	100%	0	\$0.00		0	\$0.00		0
31414QZD2		BANK OF AMERICA NA	136	\$16,055,067.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$16,055,067.08	100%	0	\$0.00		0	\$0.00		0
31414QZE0		BANK OF AMERICA NA	78	\$21,691,384.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$21,691,384.55	100%	0	\$0.00		0	\$0.00		0
31414QZF7		BANK OF AMERICA NA	28	\$4,492,892.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$4,492,892.93	100%	0	\$0.00		0	\$0.00		0
31414QZG5		BANK OF AMERICA NA	6	\$1,770,934.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,770,934.76	100%	0	\$0.00		0	\$0.00		0
31414QZH3		BANK OF AMERICA NA	67	\$8,729,580.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,729,580.64	100%	0	\$0.00		0	\$0.00		0
31414QZJ9		BANK OF AMERICA NA	59	\$3,762,325.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,762,325.98	100%	0	\$0.00		0	\$0.00		0
31414QZK6		BANK OF AMERICA NA	81	\$7,971,450.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,971,450.90	100%	0	\$0.00		0	\$0.00		0
31414QZL4		BANK OF AMERICA NA	22	\$5,575,672.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,575,672.35	100%	0	\$0.00		0	\$0.00		0
31414QZM2		BANK OF AMERICA NA	10	\$1,177,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,177,505.00	100%	0	\$0.00		0	\$0.00		0
31414QZN0		BANK OF AMERICA NA	31	\$3,973,985.03	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,901.63	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,093,886.66	100%	0	\$0.00		0	\$0.00		0
31414QZP5		BANK OF AMERICA NA	43	\$4,311,528.08	98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$87,848.03	2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,399,376.11	100%	0	\$0.00		0	\$0.00		0
31414QZR1		BANK OF AMERICA NA	96	\$5,465,882.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$5,465,882.19	100%	0	\$0.00		0	\$0.00		0
31414QZT7		BANK OF AMERICA NA	13	\$1,707,661.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,707,661.67	100%	0	\$0.00		0	\$0.00		0
31414QZU4		BANK OF AMERICA NA	61	\$3,460,202.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,460,202.50	100%	0	\$0.00		0	\$0.00		0

31414QZV2	BANK OF AMERICA NA	36	\$3,435,739.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,435,739.82	100%	0	\$0.00		0	\$0.00		0
31414QZW0	BANK OF AMERICA NA	27	\$3,059,581.06	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$129,841.68	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,189,422.74	100%	0	\$0.00		0	\$0.00		0
31414QZZ3	SELF-HELP VENTURES FUND	16	\$2,099,110.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,099,110.20	100%	0	\$0.00		0	\$0.00		0
31414R3Z6	BANK OF AMERICA NA	233	\$77,055,019.12	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$52,133,756.55	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$129,188,775.67	100%	0	\$0.00		0	\$0.00		0
31414R4A0	BANK OF AMERICA NA	5	\$1,586,390.89	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,732,507.50	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,318,898.39	100%	0	\$0.00		0	\$0.00		0
31414R4E2	BANK OF AMERICA NA	632	\$208,653,188.23	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	464	\$152,470,887.52	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,096	\$361,124,075.75	100%	0	\$0.00		0	\$0.00		0
31414R4F9	BANK OF AMERICA NA	14	\$3,954,003.15	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,885,752.02	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,839,755.17	100%	0	\$0.00		0	\$0.00		0
31414R4H5	BANK OF AMERICA NA	25	\$2,400,366.71	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,712,854.83	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,113,221.54	100%	0	\$0.00		0	\$0.00		0
31414R4J1	BANK OF AMERICA NA	43	\$14,310,151.94	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,728,867.01	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$21,039,018.95	100%	0	\$0.00		0	\$0.00		0
31414R4L6	BANK OF AMERICA NA	38	\$9,781,571.71	48.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	34	\$10,380,277.42	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,161,849.13	100%	0	\$0.00		0	\$0.00		0
31414R4M4		BANK OF AMERICA NA	7	\$1,979,330.09	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,194,007.50	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,173,337.59	100%	0	\$0.00		0	\$0.00		0
31414R4T9		CHASE HOME FINANCE, LLC	3	\$810,860.95	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,217,967.00	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,028,827.95	100%	0	\$0.00		0	\$0.00		0
31414R4U6		CHASE HOME FINANCE, LLC	14	\$2,173,759.49	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,823,371.59	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,997,131.08	100%	0	\$0.00		0	\$0.00		0
31414R4V4		CHASE HOME FINANCE, LLC	22	\$2,859,927.70	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$18,802,333.07	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$21,662,260.77	100%	0	\$0.00		0	\$0.00		0
31414R4W2		CHASE HOME FINANCE, LLC	7	\$1,340,802.50	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,997,817.67	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,338,620.17	100%	0	\$0.00		0	\$0.00		0
31414R4X0		CHASE HOME FINANCE, LLC	5	\$1,005,356.92	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$15,677,844.40	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$16,683,201.32	100%	0	\$0.00		0	\$0.00		0
31414R4Y8		CHASE HOME FINANCE, LLC	13	\$1,991,843.11	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,704,074.38	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,695,917.49	100%	0	\$0.00		0	\$0.00		0
31414R4Z5		CHASE HOME FINANCE, LLC	22	\$2,259,862.82	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,452,002.73	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,711,865.55	100%	0	\$0.00		0	\$0.00		0
31414R5A9		CHASE HOME FINANCE, LLC	32	\$3,278,449.01	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,901,229.98	64.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			74	\$9,179,678.99	100%	0	\$0.00		0	\$0.00		0
31414R5B7	CHASE HOME FINANCE, LLC		6	\$321,485.90	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$7,656,776.44	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,978,262.34	100%	0	\$0.00		0	\$0.00		0
31414R5C5	CHASE HOME FINANCE, LLC		15	\$1,898,039.14	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$8,667,846.94	82.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,565,886.08	100%	0	\$0.00		0	\$0.00		0
31414R5D3	CHASE HOME FINANCE, LLC		1	\$72,365.22	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$7,105,631.45	98.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,177,996.67	100%	0	\$0.00		0	\$0.00		0
31414R5E1	CHASE HOME FINANCE, LLC		1	\$76,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$7,363,535.52	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,439,535.52	100%	0	\$0.00		0	\$0.00		0
31414RA54	CHASE HOME FINANCE, LLC		12	\$2,103,675.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$5,307,874.17	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,411,549.17	100%	0	\$0.00		0	\$0.00		0
31414RAB1	CHASE HOME FINANCE, LLC		4	\$394,000.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$969,711.25	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,363,711.25	100%	0	\$0.00		0	\$0.00		0
31414RAC9	Unavailable		13	\$1,267,426.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,267,426.76	100%	0	\$0.00		0	\$0.00		0
31414RAD7	Unavailable		11	\$1,093,878.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,093,878.47	100%	0	\$0.00		0	\$0.00		0
31414RAE5	CHASE HOME FINANCE, LLC		5	\$485,900.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,675,207.22	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,161,107.22	100%	0	\$0.00		0	\$0.00		0
31414RAH8	Unavailable		8	\$1,529,216.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,529,216.60	100%	0	\$0.00		0	\$0.00		0

31414RAQ8	CHASE HOME FINANCE, LLC	7	\$971,000.00	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$394,578.42	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,365,578.42	100%	0	\$0.00		0	\$0.00		0
31414RAR6	CHASE HOME FINANCE, LLC	5	\$631,200.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,043,854.52	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,675,054.52	100%	0	\$0.00		0	\$0.00		0
31414RAS4	CHASE HOME FINANCE, LLC	5	\$639,500.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,405,841.07	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,045,341.07	100%	0	\$0.00		0	\$0.00		0
31414RAT2	CHASE HOME FINANCE, LLC	10	\$506,100.00	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$893,655.34	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,399,755.34	100%	0	\$0.00		0	\$0.00		0
31414RAU9	CHASE HOME FINANCE, LLC	4	\$396,840.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,011,973.17	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,408,813.17	100%	0	\$0.00		0	\$0.00		0
31414RAV7	CHASE HOME FINANCE, LLC	6	\$556,982.49	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$700,117.07	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,257,099.56	100%	0	\$0.00		0	\$0.00		0
31414RAY1	CHASE HOME FINANCE, LLC	3	\$1,118,740.00	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,268,000.00	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,386,740.00	100%	0	\$0.00		0	\$0.00		0
31414RB53	CHASE HOME FINANCE, LLC	481	\$98,351,382.20	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	471	\$100,359,480.16	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		952	\$198,710,862.36	100%	0	\$0.00		0	\$0.00		0
31414RB61	CHASE HOME FINANCE, LLC	225	\$30,869,345.63	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	435	\$76,338,976.78	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		660	\$107,208,322.41	100%	0	\$0.00		0	\$0.00		0
31414RB79	CHASE HOME	55	\$5,224,709.32	33.67%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC											
		Unavailable	78	\$10,294,319.95	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$15,519,029.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RB87		CHASE HOME FINANCE, LLC	12	\$810,800.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,344,368.04	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$5,155,168.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RBB0		Unavailable	12	\$2,441,718.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,441,718.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RBD6		CHASE HOME FINANCE, LLC	4	\$721,100.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,195,450.69	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,916,550.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RBE4		CHASE HOME FINANCE, LLC	54	\$13,693,624.76	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,813,007.47	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$27,506,632.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RBF1		CHASE HOME FINANCE, LLC	31	\$6,839,643.39	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,187,301.20	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$25,026,944.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RBH7		CHASE HOME FINANCE, LLC	4	\$531,600.00	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,134.63	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,203,734.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RBK0		CHASE HOME FINANCE, LLC	34	\$9,358,868.62	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,000,883.08	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$29,359,751.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RBL8		CHASE HOME FINANCE, LLC	14	\$2,839,200.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$31,748,885.66	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$34,588,085.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RBQ7		Unavailable	21	\$5,715,901.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,715,901.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RBT1			3	\$744,154.77	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC																		
		Unavailable	4	\$1,524,991.61	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,269,146.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414RCF0		CHASE HOME FINANCE, LLC	168	\$34,989,006.00	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$59,360,239.13	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$94,349,245.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414RCG8		CHASE HOME FINANCE, LLC	36	\$4,435,935.00	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$19,796,188.15	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$24,232,123.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414RCH6		CHASE HOME FINANCE, LLC	7	\$857,600.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,727,998.26	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,585,598.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414RCJ2		CHASE HOME FINANCE, LLC	18	\$4,964,890.00	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,045,900.00	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$11,010,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414RCK9		CHASE HOME FINANCE, LLC	395	\$109,631,608.00	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	515	\$139,529,735.41	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			910	\$249,161,343.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414RCL7		CHASE HOME FINANCE, LLC	172	\$45,538,578.67	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	575	\$157,143,449.07	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			747	\$202,682,027.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414RCM5		CHASE HOME FINANCE, LLC	19	\$4,308,100.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$43,976,306.05	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$48,284,406.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414RCN3		CHASE HOME FINANCE, LLC	376	\$79,742,009.27	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	960	\$202,926,168.89	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,336	\$282,668,178.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414RCP8		CHASE HOME	88	\$17,562,943.12	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC										
		Unavailable	540	\$118,613,337.72	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			628	\$136,176,280.84	100%	0	\$0.00		0	\$0.00		0
31414RCQ6		CHASE HOME FINANCE, LLC	17	\$3,126,349.99	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$17,318,018.27	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$20,444,368.26	100%	0	\$0.00		0	\$0.00		0
31414RCR4		CHASE HOME FINANCE, LLC	6	\$1,018,572.88	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$16,238,741.14	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$17,257,314.02	100%	0	\$0.00		0	\$0.00		0
31414RCS2		CHASE HOME FINANCE, LLC	13	\$1,420,800.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,811,763.65	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,232,563.65	100%	0	\$0.00		0	\$0.00		0
31414RCT0		CHASE HOME FINANCE, LLC	7	\$929,775.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$10,728,049.38	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$11,657,824.38	100%	0	\$0.00		0	\$0.00		0
31414RCW3		CHASE HOME FINANCE, LLC	4	\$687,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,082,793.26	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,770,293.26	100%	0	\$0.00		0	\$0.00		0
31414RCX1		CHASE HOME FINANCE, LLC	10	\$1,684,050.02	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$25,312,336.35	93.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$26,996,386.37	100%	0	\$0.00		0	\$0.00		0
31414RCY9		CHASE HOME FINANCE, LLC	5	\$748,790.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$29,028,076.96	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$29,776,866.96	100%	0	\$0.00		0	\$0.00		0
31414RE92		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,456,650.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$33,126,115.82	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$34,582,765.82	100%	0	\$0.00		0	\$0.00		0
31414REM3		WELLS FARGO	68	\$14,161,423.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A										
		Unavailable	6	\$1,697,900.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,859,323.00	100%	0	\$0.00		0	\$0.00		0
31414REN1		WELLS FARGO BANK, N.A	38	\$9,038,357.88	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,238,357.88	100%	0	\$0.00		0	\$0.00		0
31414REP6		WELLS FARGO BANK, N.A	35	\$7,638,387.19	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,459,800.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,098,187.19	100%	0	\$0.00		0	\$0.00		0
31414REQ4		WELLS FARGO BANK, N.A	68	\$12,367,225.72	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,717,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,084,225.72	100%	0	\$0.00		0	\$0.00		0
31414RER2		WELLS FARGO BANK, N.A	61	\$11,682,540.00	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,864,288.09	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,546,828.09	100%	0	\$0.00		0	\$0.00		0
31414RES0		WELLS FARGO BANK, N.A	67	\$10,678,171.00	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$819,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,497,171.00	100%	0	\$0.00		0	\$0.00		0
31414RET8		WELLS FARGO BANK, N.A	70	\$9,981,292.00	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$644,197.10	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,625,489.10	100%	0	\$0.00		0	\$0.00		0
31414REV3		WELLS FARGO BANK, N.A	31	\$3,736,705.00	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$281,600.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,018,305.00	100%	0	\$0.00		0	\$0.00		0
31414REW1		WELLS FARGO BANK, N.A	37	\$2,871,380.00	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$868,000.00	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,739,380.00	100%	0	\$0.00		0	\$0.00		0
31414RFA8		Unavailable	50	\$11,192,402.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,192,402.70	100%	0	\$0.00		0	\$0.00		0

31414RFB6	Unavailable	35	\$9,146,585.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,146,585.09	100%	0	\$0.00		0	\$0.00		0
31414RFD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,250.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$19,686,250.00	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$20,309,500.00	100%	0	\$0.00		0	\$0.00		0
31414RFG5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$261,800.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,873,304.00	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,135,104.00	100%	0	\$0.00		0	\$0.00		0
31414RFH3	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,568,400.00	20%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$14,275,730.90	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,844,130.90	100%	0	\$0.00		0	\$0.00		0
31414RFJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$804,000.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,536,480.00	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,340,480.00	100%	0	\$0.00		0	\$0.00		0
31414RFK6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,433.51	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,469,692.00	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,188,125.51	100%	0	\$0.00		0	\$0.00		0
31414RFN0	Unavailable	8	\$1,998,979.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,998,979.99	100%	0	\$0.00		0	\$0.00		0
31414RFQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$212,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,001,772.00	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,213,772.00	100%	0	\$0.00		0	\$0.00		0
31414RFR1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,313,500.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$15,432,640.00	92.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$16,746,140.00	100%	0	\$0.00		0	\$0.00		0
31414RFS9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$375,250.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$4,056,858.00	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,432,108.00	100%	0	\$0.00		0	\$0.00		0
31414RFT7		Unavailable	14	\$1,157,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,157,110.00	100%	0	\$0.00		0	\$0.00		0
31414RFU4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,171,400.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,394,798.00	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,566,198.00	100%	0	\$0.00		0	\$0.00		0
31414RFV2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,397,850.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$28,225,972.00	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$29,623,822.00	100%	0	\$0.00		0	\$0.00		0
31414RJ48		PHH MORTGAGE CORPORATION	2	\$412,600.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,862,858.42	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,275,458.42	100%	0	\$0.00		0	\$0.00		0
31414RJ55		Unavailable	6	\$1,279,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,279,300.00	100%	0	\$0.00		0	\$0.00		0
31414RJ63		PHH MORTGAGE CORPORATION	5	\$581,985.28	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,938,715.00	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,520,700.28	100%	0	\$0.00		0	\$0.00		0
31414RJ89		PHH MORTGAGE CORPORATION	6	\$834,771.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,608,900.00	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,443,671.00	100%	0	\$0.00		0	\$0.00		0
31414RJC0		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,747,915.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,747,915.78	100%	0	\$0.00		0	\$0.00		0
31414RKA2			6	\$898,549.04	27.31%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION										
		Unavailable	18	\$2,392,116.24	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,290,665.28	100%	0	\$0.00		0	\$0.00		0
31414RKB0		PHH MORTGAGE CORPORATION	9	\$1,898,211.48	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,743,721.46	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,641,932.94	100%	0	\$0.00		0	\$0.00		0
31414RKC8		PHH MORTGAGE CORPORATION	18	\$2,534,260.00	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,571,242.00	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,105,502.00	100%	0	\$0.00		0	\$0.00		0
31414RKD6		PHH MORTGAGE CORPORATION	26	\$5,723,910.02	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,318,576.73	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$18,042,486.75	100%	0	\$0.00		0	\$0.00		0
31414RKE4		PHH MORTGAGE CORPORATION	47	\$12,827,092.04	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$18,481,576.00	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$31,308,668.04	100%	0	\$0.00		0	\$0.00		0
31414RKF1		PHH MORTGAGE CORPORATION	65	\$19,241,692.43	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$63,667,077.60	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$82,908,770.03	100%	0	\$0.00		0	\$0.00		0
31414RM36		WACHOVIA MORTGAGE CORPORATION	55	\$3,719,785.00	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$467,400.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,187,185.00	100%	0	\$0.00		0	\$0.00		0
31414RM44		WACHOVIA MORTGAGE CORPORATION	49	\$4,837,595.54	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$695,506.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,533,101.54	100%	0	\$0.00		0	\$0.00		0
31414RM51		WACHOVIA MORTGAGE CORPORATION	632	\$147,299,589.76	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$19,369,519.15	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			708	\$166,669,108.91	100%	0	\$0.00		0	\$0.00		0

31414RM69	WACHOVIA MORTGAGE CORPORATION	36	\$2,329,337.09	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$908,075.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,237,412.09	100%	0	\$0.00		0	\$0.00		0
31414RM77	WACHOVIA MORTGAGE CORPORATION	32	\$3,094,700.00	64.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,670,286.82	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,764,986.82	100%	0	\$0.00		0	\$0.00		0
31414RM85	WACHOVIA MORTGAGE CORPORATION	47	\$6,217,855.32	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,123,230.00	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,341,085.32	100%	0	\$0.00		0	\$0.00		0
31414RM93	WACHOVIA MORTGAGE CORPORATION	83	\$18,812,620.71	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$14,255,463.00	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$33,068,083.71	100%	0	\$0.00		0	\$0.00		0
31414RNA9	WACHOVIA MORTGAGE CORPORATION	14	\$845,630.00	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,347,510.00	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,193,140.00	100%	0	\$0.00		0	\$0.00		0
31414RNB7	WACHOVIA MORTGAGE CORPORATION	10	\$964,200.00	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$599,800.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,564,000.00	100%	0	\$0.00		0	\$0.00		0
31414RNC5	WACHOVIA MORTGAGE CORPORATION	7	\$857,800.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,258,905.00	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,116,705.00	100%	0	\$0.00		0	\$0.00		0
31414RND3	WACHOVIA MORTGAGE CORPORATION	10	\$2,563,923.13	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,110,934.42	78.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$11,674,857.55	100%	0	\$0.00		0	\$0.00		0
31414RQ65	Unavailable		27	\$2,387,642.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,387,642.74	100%	0	\$0.00		0	\$0.00		0
31414RQ73	Unavailable		14	\$1,215,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,215,400.00	100%	0	\$0.00		0	\$0.00		0
31414RQ81	Unavailable		16	\$1,318,690.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,318,690.39	100%	0	\$0.00		0	\$0.00		0
31414RR23	Unavailable		8	\$1,238,127.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,238,127.69	100%	0	\$0.00		0	\$0.00		0
31414RR31	Unavailable		18	\$1,949,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,949,240.00	100%	0	\$0.00		0	\$0.00		0
31414RR49	Unavailable		45	\$5,385,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,385,591.00	100%	0	\$0.00		0	\$0.00		0
31414RR56	Unavailable		51	\$6,610,320.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,610,320.39	100%	0	\$0.00		0	\$0.00		0
31414RR64	Unavailable		136	\$17,742,987.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$17,742,987.14	100%	0	\$0.00		0	\$0.00		0
31414RR72	Unavailable		175	\$23,206,846.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$23,206,846.29	100%	0	\$0.00		0	\$0.00		0
31414RR80	Unavailable		63	\$7,675,937.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,675,937.74	100%	0	\$0.00		0	\$0.00		0
31414RR98	Unavailable		31	\$3,340,389.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,340,389.69	100%	0	\$0.00		0	\$0.00		0
31414RRA5	Unavailable		18	\$1,488,640.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,488,640.95	100%	0	\$0.00		0	\$0.00		0
31414RRB3	Unavailable		20	\$1,465,719.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,465,719.50	100%	0	\$0.00		0	\$0.00		0
31414RRC1	Unavailable		12	\$1,434,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,434,700.00	100%	0	\$0.00		0	\$0.00		0
31414RRD9	Unavailable		27	\$3,581,091.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$3,581,091.70	100%	0	\$0.00		0	\$0.00		0
31414RRE7	Unavailable		21	\$2,825,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,825,550.00	100%	0	\$0.00		0	\$0.00		0
31414RRF4	Unavailable		14	\$1,880,267.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,880,267.53	100%	0	\$0.00		0	\$0.00		0
31414RRG2	Unavailable		18	\$2,337,939.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,337,939.64	100%	0	\$0.00		0	\$0.00		0
31414RRK3	Unavailable		147	\$37,956,433.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$37,956,433.49	100%	0	\$0.00		0	\$0.00		0
31414RRL1	Unavailable		87	\$21,833,497.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$21,833,497.09	100%	0	\$0.00		0	\$0.00		0
31414RRM9	Unavailable		39	\$10,395,369.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,395,369.98	100%	0	\$0.00		0	\$0.00		0
31414RRN7	Unavailable		34	\$8,385,150.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,385,150.93	100%	0	\$0.00		0	\$0.00		0
31414RRP2	Unavailable		23	\$4,345,957.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,345,957.24	100%	0	\$0.00		0	\$0.00		0
31414RRR8	Unavailable		11	\$1,905,636.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,905,636.36	100%	0	\$0.00		0	\$0.00		0
31414RRV9	Unavailable		33	\$6,400,566.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,400,566.56	100%	0	\$0.00		0	\$0.00		0
31414RRX5	Unavailable		13	\$2,296,804.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,296,804.06	100%	0	\$0.00		0	\$0.00		0
31414RRY3	Unavailable		13	\$2,141,168.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,141,168.49	100%	0	\$0.00		0	\$0.00		0
31414RRZ0	Unavailable		11	\$1,636,172.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,636,172.70	100%	0	\$0.00		0	\$0.00		0
31414RS55	Unavailable		22	\$5,816,249.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,816,249.99	100%	0	\$0.00		0	\$0.00		0
31414RS63	Unavailable		10	\$2,492,307.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,492,307.02	100%	0	\$0.00		0	\$0.00		0
31414RS89	Unavailable		11	\$3,189,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,189,377.00	100%	0	\$0.00		0	\$0.00		0
31414RS97	Unavailable		76	\$22,199,367.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$22,199,367.51	100%	0	\$0.00		0	\$0.00		0
31414RSA4	Unavailable		99	\$12,546,274.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,546,274.40	100%	0	\$0.00		0	\$0.00		0
31414RSB2	Unavailable		65	\$7,703,451.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,703,451.22	100%	0	\$0.00		0	\$0.00		0
31414RSD8	Unavailable		27	\$3,018,129.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,018,129.22	100%	0	\$0.00		0	\$0.00		0
31414RSG1	Unavailable		55	\$8,753,910.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,753,910.99	100%	0	\$0.00		0	\$0.00		0
31414RSH9	Unavailable		95	\$15,596,002.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,596,002.16	100%	0	\$0.00		0	\$0.00		0
31414RSJ5	Unavailable		95	\$15,509,221.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,509,221.09	100%	0	\$0.00		0	\$0.00		0
31414RSK2	Unavailable		14	\$2,286,472.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,286,472.71	100%	0	\$0.00		0	\$0.00		0
31414RSM8	Unavailable		48	\$7,794,802.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,794,802.34	100%	0	\$0.00		0	\$0.00		0
31414RSN6	Unavailable		17	\$2,841,493.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,841,493.24	100%	0	\$0.00		0	\$0.00		0
31414RSP1	Unavailable		13	\$2,115,122.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,115,122.64	100%	0	\$0.00		0	\$0.00		0
31414RSR7	Unavailable		26	\$3,278,712.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,278,712.73	100%	0	\$0.00		0	\$0.00		0
31414RSS5	Unavailable		15	\$1,740,112.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,740,112.35	100%	0	\$0.00		0	\$0.00		0
31414RSV8	Unavailable		12	\$3,804,224.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$3,804,224.84	100%	0	\$0.00		0	\$0.00		0
31414RSW6	Unavailable		12	\$3,865,210.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,865,210.36	100%	0	\$0.00		0	\$0.00		0
31414RT21	Unavailable		27	\$4,999,504.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,999,504.06	100%	0	\$0.00		0	\$0.00		0
31414RT62	Unavailable		42	\$4,650,863.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,650,863.10	100%	0	\$0.00		0	\$0.00		0
31414RT88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		10	\$2,642,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,642,850.00	100%	0	\$0.00		0	\$0.00		0
31414RT96	WELLS FARGO BANK, N.A		22	\$2,562,741.26	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,367,821.74	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,930,563.00	100%	0	\$0.00		0	\$0.00		0
31414RTA3	Unavailable		147	\$41,243,579.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$41,243,579.85	100%	0	\$0.00		0	\$0.00		0
31414RTB1	Unavailable		280	\$79,485,328.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$79,485,328.33	100%	0	\$0.00		0	\$0.00		0
31414RTC9	Unavailable		536	\$150,370,282.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			536	\$150,370,282.30	100%	0	\$0.00		0	\$0.00		0
31414RTD7	Unavailable		597	\$170,820,531.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			597	\$170,820,531.78	100%	0	\$0.00		0	\$0.00		0
31414RTE5	Unavailable		75	\$18,827,498.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$18,827,498.03	100%	0	\$0.00		0	\$0.00		0
31414RTF2	Unavailable		58	\$14,197,771.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,197,771.21	100%	0	\$0.00		0	\$0.00		0
31414RTG0	Unavailable		217	\$59,024,358.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$59,024,358.35	100%	0	\$0.00		0	\$0.00		0
31414RTH8	Unavailable		81	\$21,522,792.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$21,522,792.21	100%	0	\$0.00		0	\$0.00		0

31414RTK1	Unavailable	18	\$4,333,028.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,333,028.89	100%	0	\$0.00		0	\$0.00		0
31414RTM7	Unavailable	13	\$1,817,465.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,817,465.35	100%	0	\$0.00		0	\$0.00		0
31414RTX3	Unavailable	13	\$1,447,721.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,447,721.76	100%	0	\$0.00		0	\$0.00		0
31414RTZ8	Unavailable	22	\$4,002,547.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,002,547.72	100%	0	\$0.00		0	\$0.00		0
31414RU29	WELLS FARGO BANK, N.A	38	\$2,555,520.38	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$335,900.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,891,420.38	100%	0	\$0.00		0	\$0.00		0
31414RU37	WELLS FARGO BANK, N.A	33	\$3,887,138.70	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,070,234.81	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,957,373.51	100%	0	\$0.00		0	\$0.00		0
31414RU45	WELLS FARGO BANK, N.A	6	\$838,633.00	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$270,000.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,108,633.00	100%	0	\$0.00		0	\$0.00		0
31414RU52	WELLS FARGO BANK, N.A	8	\$948,185.17	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$539,200.00	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,487,385.17	100%	0	\$0.00		0	\$0.00		0
31414RU60	WELLS FARGO BANK, N.A	6	\$876,862.39	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,086,862.39	100%	0	\$0.00		0	\$0.00		0
31414RU86	WELLS FARGO BANK, N.A	189	\$50,360,304.45	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,769,225.15	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$63,129,529.60	100%	0	\$0.00		0	\$0.00		0
31414RU94	WELLS FARGO BANK, N.A	48	\$11,796,185.80	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,650,110.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			63	\$16,446,295.80	100%	0	\$0.00		0	\$0.00		0
31414RUA1		WELLS FARGO BANK, N.A	14	\$1,338,271.39	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,106,304.56	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,444,575.95	100%	0	\$0.00		0	\$0.00		0
31414RUD5		WELLS FARGO BANK, N.A	10	\$1,843,295.62	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,977,834.84	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,821,130.46	100%	0	\$0.00		0	\$0.00		0
31414RUE3		WELLS FARGO BANK, N.A	30	\$5,755,746.91	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$13,052,631.86	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,808,378.77	100%	0	\$0.00		0	\$0.00		0
31414RUG8		WELLS FARGO BANK, N.A	35	\$6,104,692.87	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,067,193.50	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$17,171,886.37	100%	0	\$0.00		0	\$0.00		0
31414RUH6		WELLS FARGO BANK, N.A	4	\$352,926.87	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,619,203.23	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,972,130.10	100%	0	\$0.00		0	\$0.00		0
31414RUV5		WELLS FARGO BANK, N.A	8	\$1,637,527.60	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,364,654.72	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,002,182.32	100%	0	\$0.00		0	\$0.00		0
31414RUW3		WELLS FARGO BANK, N.A	25	\$2,153,370.02	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,097,950.00	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,251,320.02	100%	0	\$0.00		0	\$0.00		0
31414RUX1		WELLS FARGO BANK, N.A	16	\$1,392,536.00	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$169,500.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,562,036.00	100%	0	\$0.00		0	\$0.00		0
31414RUY9		WELLS FARGO BANK, N.A	16	\$1,270,577.00	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$339,800.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,610,377.00	100%	0	\$0.00		0	\$0.00		0

31414RUZ6	WELLS FARGO BANK, N.A	21	\$1,680,702.54	89.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$198,900.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,879,602.54	100%	0	\$0.00		0	\$0.00		0
31414RV28	WELLS FARGO BANK, N.A	41	\$15,203,228.25	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$13,012,266.29	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$28,215,494.54	100%	0	\$0.00		0	\$0.00		0
31414RV36	WELLS FARGO BANK, N.A	61	\$21,916,529.58	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$11,386,083.98	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$33,302,613.56	100%	0	\$0.00		0	\$0.00		0
31414RV44	WELLS FARGO BANK, N.A	26	\$8,399,089.19	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$5,684,950.00	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$14,084,039.19	100%	0	\$0.00		0	\$0.00		0
31414RV77	WELLS FARGO BANK, N.A	5	\$1,138,255.00	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,366,400.00	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,504,655.00	100%	0	\$0.00		0	\$0.00		0
31414RV93	WELLS FARGO BANK, N.A	19	\$5,131,820.85	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,999,673.44	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,131,494.29	100%	0	\$0.00		0	\$0.00		0
31414RVA0	WELLS FARGO BANK, N.A	21	\$5,414,040.52	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,805,257.57	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,219,298.09	100%	0	\$0.00		0	\$0.00		0
31414RVC6	WELLS FARGO BANK, N.A	27	\$4,762,413.19	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,582,468.04	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,344,881.23	100%	0	\$0.00		0	\$0.00		0
31414RVD4	WELLS FARGO BANK, N.A	7	\$782,409.09	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$572,768.21	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,355,177.30	100%	0	\$0.00		0	\$0.00		0

31414RVE2	WELLS FARGO BANK, N.A	17	\$1,422,894.23	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$361,022.34	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,783,916.57	100%	0	\$0.00		0	\$0.00		0
31414RVG7	WELLS FARGO BANK, N.A	7	\$1,896,374.00	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,722,650.00	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,619,024.00	100%	0	\$0.00		0	\$0.00		0
31414RVJ1	WELLS FARGO BANK, N.A	33	\$4,130,841.55	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,632,500.00	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,763,341.55	100%	0	\$0.00		0	\$0.00		0
31414RVK8	WELLS FARGO BANK, N.A	33	\$4,405,462.00	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,112,370.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,517,832.00	100%	0	\$0.00		0	\$0.00		0
31414RVL6	WELLS FARGO BANK, N.A	230	\$30,130,475.39	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,674,866.97	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$37,805,342.36	100%	0	\$0.00		0	\$0.00		0
31414RVM4	WELLS FARGO BANK, N.A	287	\$37,824,438.57	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,884,189.23	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$46,708,627.80	100%	0	\$0.00		0	\$0.00		0
31414RVN2	WELLS FARGO BANK, N.A	149	\$19,263,770.96	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,623,047.93	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$24,886,818.89	100%	0	\$0.00		0	\$0.00		0
31414RVP7	WELLS FARGO BANK, N.A	34	\$4,442,561.84	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,738,182.76	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,180,744.60	100%	0	\$0.00		0	\$0.00		0
31414RVQ5	WELLS FARGO BANK, N.A	10	\$1,251,090.82	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,148,250.53	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,399,341.35	100%	0	\$0.00		0	\$0.00		0
31414RVR3	WELLS FARGO	20	\$3,235,560.00	80.33%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A											
		Unavailable	5	\$792,050.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,027,610.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RVS1		WELLS FARGO BANK, N.A	19	\$3,168,124.00	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,794,720.00	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,962,844.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RVT9		WELLS FARGO BANK, N.A	160	\$26,050,434.92	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,688,985.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$30,739,419.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RVU6		WELLS FARGO BANK, N.A	190	\$30,782,916.25	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,057,125.17	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$36,840,041.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RVV4		WELLS FARGO BANK, N.A	82	\$13,290,007.20	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,772,359.45	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$17,062,366.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RVY8		WELLS FARGO BANK, N.A	6	\$2,413,700.00	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,909,850.00	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$4,323,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RVZ5		WELLS FARGO BANK, N.A	10	\$3,500,800.00	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,662,400.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$6,163,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RWB7		WELLS FARGO BANK, N.A	7	\$2,329,165.00	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,275,397.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,604,562.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RWC5		WELLS FARGO BANK, N.A	17	\$4,501,518.00	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,251,650.00	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,753,168.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RWD3		WELLS FARGO BANK, N.A	143	\$41,020,562.75	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	73	\$19,943,357.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$60,963,919.75	100%	0	\$0.00		0	\$0.00		0
31414RWE1		WELLS FARGO BANK, N.A	174	\$53,201,833.77	74.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$18,548,037.00	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$71,749,870.77	100%	0	\$0.00		0	\$0.00		0
31414RWF8		WELLS FARGO BANK, N.A	210	\$64,298,922.20	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$25,710,142.70	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$90,009,064.90	100%	0	\$0.00		0	\$0.00		0
31414RWG6		WELLS FARGO BANK, N.A	20	\$5,800,612.58	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$801,697.07	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,602,309.65	100%	0	\$0.00		0	\$0.00		0
31414RWH4		WELLS FARGO BANK, N.A	1,309	\$370,245,061.12	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	271	\$77,208,799.37	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,580	\$447,453,860.49	100%	0	\$0.00		0	\$0.00		0
31414RWJ0		WELLS FARGO BANK, N.A	1,372	\$386,974,937.47	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$68,635,303.20	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,611	\$455,610,240.67	100%	0	\$0.00		0	\$0.00		0
31414RWL5		WELLS FARGO BANK, N.A	489	\$131,832,268.10	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$63,661,406.88	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			706	\$195,493,674.98	100%	0	\$0.00		0	\$0.00		0
31414RWM3		WELLS FARGO BANK, N.A	304	\$81,903,671.20	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$32,036,253.03	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$113,939,924.23	100%	0	\$0.00		0	\$0.00		0
31414RWP6		WELLS FARGO BANK, N.A	48	\$12,818,107.77	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$25,332,202.97	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$38,150,310.74	100%	0	\$0.00		0	\$0.00		0
31414RWQ4		WELLS FARGO BANK, N.A	9	\$1,423,172.24	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$254,850.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,678,022.24	100%	0	\$0.00		0	\$0.00		0
31414RWR2		WELLS FARGO BANK, N.A	13	\$3,576,587.92	37.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,883,089.39	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,459,677.31	100%	0	\$0.00		0	\$0.00		0
31414RWY7		U.S. BANK N.A	27	\$3,387,368.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,387,368.53	100%	0	\$0.00		0	\$0.00		0
31414RYE9		WELLS FARGO BANK, N.A	28	\$7,261,166.28	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$17,666,549.91	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$24,927,716.19	100%	0	\$0.00		0	\$0.00		0
31414RYG4		WELLS FARGO BANK, N.A	62	\$18,256,386.91	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,760,863.35	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$21,017,250.26	100%	0	\$0.00		0	\$0.00		0
31414RYH2		WELLS FARGO BANK, N.A	18	\$5,372,635.87	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$19,783,827.20	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$25,156,463.07	100%	0	\$0.00		0	\$0.00		0
31414RYJ8		WELLS FARGO BANK, N.A	14	\$3,818,295.04	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$17,905,496.20	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$21,723,791.24	100%	0	\$0.00		0	\$0.00		0
31414SB28		Unavailable	5	\$1,156,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,156,750.00	100%	0	\$0.00		0	\$0.00		0
31414SB44		Unavailable	99	\$29,268,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$29,268,700.00	100%	0	\$0.00		0	\$0.00		0
31414SB85		Unavailable	5	\$1,098,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,098,350.00	100%	0	\$0.00		0	\$0.00		0
31414SBG7		NEW YORK COMMUNITY BANK	40	\$7,750,119.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,750,119.32	100%	0	\$0.00		0	\$0.00		0
31414SBH5		NEW YORK COMMUNITY BANK	87	\$15,849,896.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,849,896.46	100%	0	\$0.00		0	\$0.00		0

31414SBK8		NEW YORK COMMUNITY BANK	13	\$2,087,714.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,087,714.45	100%	0	\$0.00		0	\$0.00		0
31414SBL6		NEW YORK COMMUNITY BANK	15	\$1,197,942.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,197,942.41	100%	0	\$0.00		0	\$0.00		0
31414SBQ5		NEW YORK COMMUNITY BANK	38	\$5,950,268.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,950,268.82	100%	0	\$0.00		0	\$0.00		0
31414SBR3		NEW YORK COMMUNITY BANK	57	\$7,259,519.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,259,519.78	100%	0	\$0.00		0	\$0.00		0
31414SBS1		NEW YORK COMMUNITY BANK	74	\$8,998,104.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,998,104.12	100%	0	\$0.00		0	\$0.00		0
31414SBV4		NEW YORK COMMUNITY BANK	12	\$803,613.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$803,613.87	100%	0	\$0.00		0	\$0.00		0
31414SBW2		NEW YORK COMMUNITY BANK	4	\$711,513.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$711,513.37	100%	0	\$0.00		0	\$0.00		0
31414SBX0		NEW YORK COMMUNITY BANK	12	\$1,952,433.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,952,433.11	100%	0	\$0.00		0	\$0.00		0
31414SBZ5		NEW YORK COMMUNITY BANK	32	\$5,222,871.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,222,871.99	100%	0	\$0.00		0	\$0.00		0
31414SCA9		UNITED WESTERN BANK	14	\$2,573,324.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,573,324.83	100%	0	\$0.00		0	\$0.00		0
31414SCC5		UNITED WESTERN BANK	8	\$1,784,750.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,784,750.27	100%	0	\$0.00		0	\$0.00		0
31414SCF8		UNITED WESTERN BANK	33	\$3,345,704.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$3,345,704.58	100%	0	\$0.00		0	\$0.00		0
31414SCH4		UNITED WESTERN BANK	17	\$4,585,641.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,585,641.23	100%	0	\$0.00		0	\$0.00		0
31414SCQ4		Unavailable	71	\$19,339,972.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$19,339,972.71	100%	0	\$0.00		0	\$0.00		0
31371NT21		BANK OF AMERICA NA	5	\$1,010,582.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$6,168,857.28	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$451,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$366,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	12	\$2,718,366.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		RBS CITIZENS, NA	5	\$968,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	\$1,141,973.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$341,616.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	785	\$212,925,484.67	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$57,553,971.26	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,062	\$284,076,101.07	100%	0	\$0.00		0	\$0.00		0
31371NT54		CHEVY CHASE BANK FSB	7	\$2,415,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	5	\$1,668,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	149	\$37,348,859.07	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	7	\$2,224,541.58	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$583,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,020,945.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	21	\$5,937,317.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
			5	\$1,405,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB																		
		Unavailable	880	\$245,049,263.64	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,081	\$297,654,626.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NT88		BANK OF AMERICA NA	62	\$11,992,535.73	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$123,943.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,758,802.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$919,447.96	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	\$416,775.98	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	2	\$448,362.23	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$313,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$11,326,395.53	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$27,299,263.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NT96		BANK OF AMERICA NA	52	\$9,499,193.00	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$955,586.97	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,868,569.21	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	4	\$752,622.61	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	2	\$469,036.38	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	2	\$534,300.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,418,843.80	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$22,653,151.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NTR6		1ST SOURCE BANK	24	\$3,750,321.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA HOUSING FINANCE AUTHORITY	5	\$595,739.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			10	\$1,923,930.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA NA																			
	COUNTRYWIDE HOME LOANS, INC	2	\$417,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	314	\$71,939,060.17	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$461,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	37	\$9,291,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,999,720.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,927,446.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	17	\$4,240,430.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$2,342,006.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$6,540,340.14	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$309,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$54,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,502	\$440,631,587.50	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,138	\$285,721,891.89	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,141	\$838,755,173.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NTS4	1ST SOURCE BANK	25	\$3,504,165.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,891,092.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$2,743,067.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$354,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	102	\$18,441,785.22	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	3	\$532,474.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$690,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$14,422,186.07	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	5	\$1,066,792.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$151,150.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	54	\$13,591,150.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,672,601.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,208,340.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$8,855,092.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,262,098.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	46	\$4,969,745.59	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PIONEER BANK	31	\$4,007,384.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	65	\$14,094,392.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,335,944.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	48	\$8,494,217.71	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2,105	\$585,830,554.83	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	1,326	\$329,291,002.13	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		4,020	\$1,025,410,155.85	100%	0	\$0.00		0	\$0.00		0	0

31371NTT2	IST SOURCE BANK	4	\$456,316.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$343,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,715.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$460,954.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$296,283.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$601,106.93	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$962,267.89	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,082,261.83	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$811,155.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$508,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$890,056.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,451,050.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$381,310.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,252,647.92	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,160,883.16	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$3,252,546.90	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,013,214.58	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	37	\$7,708,142.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC CENTURA BANK	6	\$1,198,591.19	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$708,408.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$2,330,221.78	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$518,407.78	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$51,751,803.22	58.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		532	\$89,004,894.55	100%	0	\$0.00		0	\$0.00		0
31371NTU9	1ST SOURCE BANK	2	\$500,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	37	\$6,589,249.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	271	\$48,197,042.89	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	145	\$23,677,535.61	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	544	\$97,097,403.78	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	18	\$3,502,023.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$136,038.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,060,661.87	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	62	\$11,765,950.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	68	\$13,478,026.07	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,263,157.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$820,799.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,301.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$357,555.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$882,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	108	\$20,191,764.51	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,972,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	19	\$3,199,881.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,316,129.15	0.36%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	32	\$5,817,735.94	0.89%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	28	\$3,785,050.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$156,500.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE, FSB	43	\$9,771,878.32	1.5%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	5	\$740,692.02	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	161	\$32,097,090.03	4.93%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1,727	\$354,871,743.94	54.54%	\$0.00	NA	\$0.00	NA	0	0
Total		3,347	\$650,774,410.62	100%	\$0.00		\$0.00		0	0
31371NTV7	1ST SOURCE BANK	6	\$585,364.65	0.26%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	4	\$252,920.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	53	\$6,478,732.51	2.86%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE BANK, FSB	338	\$52,914,151.94	23.37%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,677,931.98	0.74%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,085,672.56	0.48%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,174,300.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	GMAC BANK	43	\$8,622,175.00	3.81%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	27	\$4,120,855.69	1.82%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$669,700.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	52	\$7,144,514.10	3.16%	\$0.00	NA	\$0.00	NA	0	0
	RBS CITIZENS, NA	23	\$3,865,485.75	1.71%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	43	\$5,642,592.58	2.49%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,855,443.71	0.82%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	14	\$1,762,683.18	0.78%	\$0.00	NA	\$0.00	NA	0	0
		14	\$1,962,699.58	0.87%	\$0.00	NA	\$0.00	NA	0	0

	THE BRANCH BANKING AND TRUST COMPANY																			
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	27	\$3,983,771.93	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$372,976.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	199	\$34,157,723.32	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	526	\$86,831,617.44	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,421	\$226,427,011.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NTW5	1ST SOURCE BANK	20	\$2,986,905.73	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$257,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	40	\$6,611,032.21	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$411,375.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,976,515.42	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	101	\$18,856,561.78	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$722,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	86	\$16,636,050.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$822,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	5	\$498,510.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	18	\$3,709,604.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$319,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	60	\$8,531,393.81	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$109,200.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$45,404,910.02	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		583	\$109,460,558.65	100%	0	\$0.00		0	\$0.00		0
31371NTX3	1ST SOURCE BANK	21	\$2,445,521.58	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$773,031.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$447,354.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$1,842,617.96	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,753,649.97	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$7,035,595.94	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,948,900.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,164,147.38	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,109.08	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	15	\$2,291,399.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,285,117.09	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,132,951.93	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$382,622.40	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$15,600,520.62	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$40,413,237.95	100%	0	\$0.00		0	\$0.00		0
31371NTY1	1ST SOURCE BANK	2	\$211,658.08	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,162,350.39	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$120,793.69	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$253,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC										
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,001,987.31	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$578,248.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$417,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$307,400.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$376,281.27	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$643,654.97	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	7	\$1,188,332.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$779,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$394,250.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$69,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$341,360.69	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,805,551.40	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$11,730,467.80	100%	0	\$0.00		0	\$0.00		0
31371NUA1	BANK OF AMERICA NA	18	\$2,560,141.00	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,307.81	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$525,616.50	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$306,180.01	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$325,553.15	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$245,861.97	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,177,483.02	12.08%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A																		
		Unavailable	16	\$4,450,573.49	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,750,716.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NUB9		BANK OF AMERICA NA	4	\$468,400.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$124,863.77	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	\$188,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$299,157.87	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,211,332.39	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,291,754.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NUC7		CHASE HOME FINANCE, LLC	64	\$14,682,060.48	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	6	\$1,273,373.82	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	34	\$6,417,127.89	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	13	\$2,926,750.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	11	\$2,616,501.28	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	10	\$2,268,376.01	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	10	\$2,586,850.09	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	210	\$47,995,831.46	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$46,333,365.17	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			570	\$127,192,236.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NUD5		CHEVY CHASE BANK FSB	2	\$612,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	26	\$7,441,076.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	7	\$2,143,981.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$308,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$364,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$298,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,717,950.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC																		
		THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$49,222,523.00	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$65,825,930.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NUE3		COUNTRYWIDE BANK, FSB	57	\$12,948,272.14	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$734,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	9	\$2,279,470.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	3	\$872,510.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	397	\$106,203,885.96	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$123,804,638.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NUF0		COUNTRYWIDE BANK, FSB	12	\$2,715,480.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	2	\$582,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$585,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$403,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	3	\$812,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$36,913,740.21	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$42,013,120.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NUG8		EVERBANK	1	\$125,999.69	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$537,900.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,469,570.28	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$3,133,469.97	100%	0	\$0.00		0	\$0.00		0
31371NUH6	BANK OF AMERICA NA		3	\$567,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC		7	\$524,360.30	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB		15	\$1,849,773.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		1	\$40,001.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$753,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		6	\$599,465.93	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)		6	\$1,110,633.19	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK		13	\$1,219,839.57	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC		4	\$341,259.44	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY		5	\$530,263.64	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB		4	\$722,904.66	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		140	\$18,324,328.08	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$26,582,828.81	100%	0	\$0.00		0	\$0.00		0
31371NUJ2	CITIMORTGAGE, INC		1	\$69,867.66	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC		1	\$75,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		7	\$895,901.33	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK		2	\$94,415.62	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB		1	\$99,609.10	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		6	\$495,388.77	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A		4	\$452,779.04	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$4,396,423.87	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,579,385.39	100%	0	\$0.00		0	\$0.00		0
31371NUK9	BANK OF AMERICA NA		1	\$104,787.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE INC		1	\$52,463.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
			279	\$41,245,479.69	30.98%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB																			
	EVERBANK	2	\$92,467.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$97,923.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$384,045.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$263,138.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	541	\$90,833,656.15	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		831	\$133,123,461.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NUL7	1ST SOURCE BANK	1	\$39,965.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$568,239.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$124,903.36	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$106,381.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$248,895.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,879,700.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$459,845.42	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$686,200.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$139,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$415,586.57	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$819,867.47	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,247,920.80	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$14,905,504.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NUM5	CITIMORTGAGE, INC	37	\$4,946,471.58	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		352	\$43,211,703.31	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB									
	COUNTRYWIDE HOME LOANS, INC	12	\$1,915,746.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,656,141.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$429,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	37	\$5,272,974.41	2.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	53	\$7,228,057.55	2.99%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,690,376.57	3.59%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	41	\$5,667,810.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	36	\$5,986,800.12	2.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	21	\$2,599,438.05	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	396	\$60,375,340.20	24.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	565	\$92,850,651.83	38.39%	0	\$0.00	NA	0	\$0.00	NA
Total		1,637	\$241,880,510.62	100%	0	\$0.00		0	\$0.00	0
31371NUN3	CITIMORTGAGE, INC	49	\$4,550,731.59	8.86%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	112	\$11,617,182.16	22.61%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,374,148.19	4.62%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	22	\$2,966,690.35	5.77%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	39	\$3,894,000.39	7.58%	0	\$0.00	NA	0	\$0.00	NA
		18	\$1,787,263.46	3.48%	0	\$0.00	NA	0	\$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY																			
	THE HUNTINGTON NATIONAL BANK	5	\$316,881.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	14	\$1,453,707.13	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$1,620,798.62	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$20,277,423.41	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		471	\$51,384,426.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NUP8	1ST SOURCE BANK	1	\$22,185.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	42	\$5,567,567.51	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$144,497.16	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	7	\$545,198.45	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,559,553.64	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$18,839,002.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NUQ6	1ST SOURCE BANK	2	\$72,680.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$30,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$154,769.10	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$151,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$38,458.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	33	\$2,022,827.98	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,861,057.78	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,330,792.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NUT0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$702,500.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,096,600.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$414,500.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$400,126.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	6	\$1,329,724.90	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$201,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,119,175.88	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,263,626.78	100%	0	\$0.00		0	\$0.00		0
31371PPD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$807,610.14	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$194,801.19	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,002,411.33	100%	0	\$0.00		0	\$0.00		0
31371PPE4	COUNTRYWIDE BANK, FSB	1	\$253,600.00	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$630,679.28	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$884,279.28	100%	0	\$0.00		0	\$0.00		0
31371PPF1	COUNTRYWIDE BANK, FSB	3	\$523,200.00	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$543,091.94	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,066,291.94	100%	0	\$0.00		0	\$0.00		0
31371PPK0	COUNTRYWIDE BANK, FSB	1	\$82,800.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$142,850.70	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$225,650.70	100%	0	\$0.00		0	\$0.00		0
31371PPS3	Unavailable	7	\$864,158.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$864,158.91	100%	0	\$0.00		0	\$0.00		0
31403D4D8	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,003,500.00	100%	0	\$0.00		0	\$0.00		0
31406PJ83	RBC CENTURA BANK	16	\$3,367,607.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,367,607.50	100%	0	\$0.00		0	\$0.00		0
31410PKA0	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$16,996,148.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$16,996,148.46	100%	0	\$0.00		0	\$0.00		0
31411JCF1	POPULAR MORTGAGE, INC	49	\$5,932,700.00	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$147,908.81	2.43%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$6,080,608.81	100%	0	\$0.00		0	\$0.00		0
31411JCG9		POPULAR MORTGAGE, INC	10	\$1,235,018.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,235,018.75	100%	0	\$0.00		0	\$0.00		0
31411JCH7		POPULAR MORTGAGE, INC	10	\$1,049,300.99	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$84,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,133,300.99	100%	0	\$0.00		0	\$0.00		0
31411JCJ3		POPULAR MORTGAGE, INC	57	\$8,601,930.00	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,821,930.00	100%	0	\$0.00		0	\$0.00		0
31411JCK0		POPULAR MORTGAGE, INC	56	\$8,628,137.70	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$376,587.36	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,004,725.06	100%	0	\$0.00		0	\$0.00		0
31411JCL8		POPULAR MORTGAGE, INC	59	\$9,878,425.27	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,586,682.05	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,465,107.32	100%	0	\$0.00		0	\$0.00		0
31411JCM6		POPULAR MORTGAGE, INC	51	\$8,183,961.66	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,882,338.50	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,066,300.16	100%	0	\$0.00		0	\$0.00		0
31411JCN4		POPULAR MORTGAGE, INC	89	\$13,580,416.45	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,320,897.18	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$14,901,313.63	100%	0	\$0.00		0	\$0.00		0
31411JCP9		POPULAR MORTGAGE, INC	69	\$8,806,226.08	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$329,134.46	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,135,360.54	100%	0	\$0.00		0	\$0.00		0
31411RWK0		STANDARD MORTGAGE CORPORATION	1	\$103,200.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$905,951.67	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,009,151.67	100%	0	\$0.00		0	\$0.00		0

31411RWL8	STANDARD MORTGAGE CORPORATION	13	\$1,753,713.41	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,262,668.64	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,016,382.05	100%	0	\$0.00		0	\$0.00		0
31411U5G2	Unavailable	16	\$3,291,812.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,291,812.91	100%	0	\$0.00		0	\$0.00		0
31412A3R3	SUNTRUST MORTGAGE INC	19	\$4,644,900.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$10,638,605.52	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,283,505.52	100%	0	\$0.00		0	\$0.00		0
31412APF5	SUNTRUST MORTGAGE INC	8	\$1,456,100.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,600,286.00	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,056,386.00	100%	0	\$0.00		0	\$0.00		0
31412HN21	REGIONS BANK	24	\$1,385,138.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,385,138.13	100%	0	\$0.00		0	\$0.00		0
31412HN39	REGIONS BANK	12	\$1,157,758.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,157,758.14	100%	0	\$0.00		0	\$0.00		0
31412HN47	REGIONS BANK	24	\$3,020,854.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,020,854.60	100%	0	\$0.00		0	\$0.00		0
31412HN54	REGIONS BANK	35	\$8,280,756.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,280,756.72	100%	0	\$0.00		0	\$0.00		0
31412HN62	REGIONS BANK	43	\$2,657,327.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,657,327.70	100%	0	\$0.00		0	\$0.00		0
31412HN70	REGIONS BANK	19	\$1,787,059.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,787,059.49	100%	0	\$0.00		0	\$0.00		0
31412HN88	REGIONS BANK	23	\$3,027,466.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,027,466.93	100%	0	\$0.00		0	\$0.00		0
31412HNV7	REGIONS BANK	35	\$8,679,660.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,679,660.75	100%	0	\$0.00		0	\$0.00		0
31412HNX3	REGIONS BANK	129	\$26,388,077.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$26,388,077.61	100%	0	\$0.00		0	\$0.00		0

31412HNZ8	REGIONS BANK	37	\$9,963,990.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,963,990.65	100%	0	\$0.00		0	\$0.00		0
31412HVV2	MORTGAGEAMERICA INC	3	\$185,011.48	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,074,144.33	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,259,155.81	100%	0	\$0.00		0	\$0.00		0
31412HVZ9	MORTGAGEAMERICA INC	6	\$498,142.75	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$705,347.12	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,203,489.87	100%	0	\$0.00		0	\$0.00		0
31412MJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$97,892.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$179,565.08	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$92,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$385,691.42	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$187,796.57	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	8	\$780,485.74	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$97,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$184,432.62	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$293,444.55	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$188,243.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$990,435.66	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$471,590.54	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$509,780.95	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$103,520.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION										
	BLACKHAWK STATE BANK	5	\$478,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,438.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$176,806.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$202,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$188,768.82	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$106,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,781.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$186,800.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$314,658.06	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$86,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	9	\$917,179.82	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$189,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,022.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$277,387.59	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$508,365.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$103,888.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,148,342.93	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$404,317.68	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$99,885.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	1	\$106,000.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$199,890.54	0.76%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$204,882.34	0.77%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$101,200.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$192,906.24	0.73%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$103,400.00	0.39%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$107,881.79	0.41%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$295,000.00	1.12%	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	2	\$206,993.09	0.78%	\$0.00	NA	\$0.00	NA
FULTON BANK	2	\$189,591.04	0.72%	\$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.38%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$174,408.72	0.66%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	5	\$480,850.00	1.82%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$93,200.00	0.35%	\$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,238,031.62	4.68%	\$0.00	NA	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$90,153.52	0.34%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$93,853.58	0.35%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$98,000.00	0.37%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$217,568.25	0.82%	\$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$93,029.00	0.35%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$294,400.00	1.11%	\$0.00	NA	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$94,000.00	0.36%	\$0.00	NA	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$103,883.46	0.39%	\$0.00	NA	\$0.00	NA

	MECHANICS SAVINGS BANK	1	\$104,365.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,906.41	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$569,400.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$188,210.41	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLIN COMMUNITY CREDIT UNION	3	\$297,789.09	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	4	\$389,660.24	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARK BANK	1	\$96,144.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$99,890.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	2	\$193,797.37	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,374.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$101,848.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT	1	\$104,887.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNION										
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,950.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,890.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,493.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$195,952.81	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,480.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$100,142.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$470,903.83	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,887.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,895.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$381,598.08	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$102,190.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$104,882.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$101,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$277,834.26	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$96,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$193,892.02	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	WAUKESHA STATE BANK	1	\$91,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK	1	\$98,513.27	0.37%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	1	\$92,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,776.47	0.75%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$296,772.46	1.12%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	23	\$2,262,203.31	8.58%	\$0.00	NA	\$0.00	NA	0	0
Total		271	\$26,441,928.70	100%	\$0.00		\$0.00		0	0
31412MJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$5,500,919.10	0.93%	\$0.00	NA	\$0.00	NA	0	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,193,557.38	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,796.88	0.03%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	47	\$12,784,870.45	2.16%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	2	\$329,796.88	0.06%	\$0.00	NA	\$0.00	NA	0	0
	AF BANK	4	\$654,344.99	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,654,029.65	0.79%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	4	\$760,800.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ALLY BANK	18	\$5,324,336.30	0.9%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	3	\$763,746.09	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	32	\$5,530,748.41	0.94%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	5	\$1,176,511.74	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	7	\$1,594,221.16	0.27%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,544,336.11	0.77%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	15	\$2,974,251.06	0.5%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK OF ST. PAUL	2	\$355,754.82	0.06%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$116,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
		4	\$975,177.45	0.17%	\$0.00	NA	\$0.00	NA	0	0

	AMERICAN FINANCE HOUSE LARIBA									
	AMERICAN FIRST CREDIT UNION	1	\$258,217.06	0.04%	\$0.00	NA	\$0.00	NA	0	0
	AMERIHOME MORTGAGE CORPORATION	1	\$137,480.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	15	\$2,804,500.59	0.47%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	16	\$3,025,391.01	0.51%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	73	\$15,360,097.96	2.6%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$148,500.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	2	\$428,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$374,579.79	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	56	\$12,259,926.22	2.07%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	7	\$1,428,450.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	13	\$2,384,642.13	0.4%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	1	\$113,737.89	0.02%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	53	\$17,285,614.37	2.92%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF LENOX	1	\$242,933.81	0.04%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	6	\$1,140,268.54	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	10	\$2,004,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS FINANCIAL GROUP INC	1	\$144,844.99	0.02%	\$0.00	NA	\$0.00	NA	0	0
	BANKFINANCIAL FSB	1	\$400,546.33	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BANNER BANK	3	\$845,489.47	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	7	\$1,525,382.51	0.26%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	14	\$2,854,837.37	0.48%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	19	\$6,040,491.74	1.02%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,353,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$549,811.59	0.09%	\$0.00	NA	\$0.00	NA	0	0
		18	\$3,338,400.00	0.56%	\$0.00	NA	\$0.00	NA	0	0

	BLACKHAWK STATE BANK																		
	BLC BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	42	\$11,633,915.88	1.97%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,593,462.17	0.27%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$2,204,760.77	0.37%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$608,451.27	0.1%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$116,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$3,940,357.10	0.67%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	9	\$3,270,691.57	0.55%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$481,870.43	0.08%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	3	\$1,095,443.38	0.19%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$145,687.10	0.02%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$440,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,765,386.36	0.98%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$1,008,226.52	0.17%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$201,784.05	0.03%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$305,400.00	0.05%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,276,402.62	0.22%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$510,953.18	0.09%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,296.96	0.03%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	16	\$3,221,170.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$278,002.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$733,457.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$530,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$1,244,623.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	13	\$3,091,339.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$3,250,518.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$336,170.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	124	\$29,034,276.33	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$317,823.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$247,743.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$202,283.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,239,096.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$400,504.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$877,312.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$260,970.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$619,676.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	50	\$11,480,677.21	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT	2	\$424,725.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION																				
	DURANT BANK AND TRUST COMPANY	1	\$326,025.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$144,841.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$212,753.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$633,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$111,730.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,124.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	145	\$29,370,706.35	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$276,703.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$999,241.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$6,451,671.25	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$357,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,864.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$732,414.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$476,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	42	\$13,953,351.34	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	69	\$15,772,664.76	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$114,871.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,891,551.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC	3	\$535,110.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	4	\$1,420,038.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	10	\$1,689,467.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	10	\$2,597,124.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$449,058.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$347,842.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,854,626.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,761.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PEOPLES COMMUNITY FCU	4	\$613,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	29	\$6,041,240.22	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC SAVINGS BANK	8	\$2,775,685.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST SOUTHERN NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	23	\$6,063,509.45	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,864.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FRANSEN BANK & TRUST	3	\$562,780.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	7	\$1,282,890.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	7	\$1,400,732.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEORGIA'S OWN CREDIT UNION	2	\$324,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	1	\$207,672.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMAC BANK	8	\$2,461,724.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT WISCONSIN CREDIT UNION	4	\$1,113,926.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$157,822.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$388,870.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$391,081.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	24	\$5,214,950.49	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,626,284.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$725,209.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$251,614.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$348,127.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$248,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$350,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,135,265.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$774,485.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	94	\$25,758,535.46	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$3,063,291.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$9,936,197.22	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$256,836.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$118,231.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$766,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,566,345.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$368,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION										
IOWA STATE BANK	2	\$279,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$906,861.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	12	\$2,543,947.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$545,002.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP BANK	3	\$611,373.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$141,780.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,281,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$162,825.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$172,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	33	\$6,176,096.68	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$598,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LHI MORTGAGE COMPANY	1	\$269,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$306,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	37	\$9,880,616.37	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	2	\$548,377.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	15	\$3,005,724.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$1,748,426.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	5	\$1,124,429.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$328,440.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$247,085.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	3	\$602,395.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC	1	\$239,094.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$134,848.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,827,587.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,116.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,430.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$646,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$197,788.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$379,593.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$1,014,751.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$495,877.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$536,955.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$165,023.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$615,653.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$144,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$323,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$229,754.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$987,645.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE,	10	\$2,020,228.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$14,567,228.93	2.46%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,784.36	0.02%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$400,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,121,359.49	0.53%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$232,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$152,333.08	0.03%	\$0.00	NA	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	1	\$164,823.61	0.03%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$411,549.04	0.07%	\$0.00	NA	\$0.00	NA	0	0
	OLIN COMMUNITY CREDIT UNION	1	\$116,100.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	OPPORTUNITIES CREDIT UNION	1	\$195,790.46	0.03%	\$0.00	NA	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	20	\$3,866,491.62	0.65%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,065,227.39	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,290,205.21	0.22%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	6	\$2,052,852.90	0.35%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	4	\$735,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$255,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST	4	\$797,359.94	0.13%	\$0.00	NA	\$0.00	NA	0	0

	COMPANY OF ST. ALBANS																			
	PIONEER CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,276,758.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$636,729.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,018,161.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$2,220,518.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$716,554.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$682,266.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,242,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$1,477,770.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,043,104.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	5	\$908,167.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$254,720.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$539,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,794.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$982,829.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$692,159.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO	3	\$890,319.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COUNTY									
SEATTLE SAVINGS BANK	5	\$1,589,670.30	0.27%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	4	\$1,176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,857.70	0.02%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$345,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$272,708.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$2,795,635.01	0.47%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$173,062.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$641,059.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	13	\$2,570,878.72	0.44%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$973,112.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$1,254,453.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	6	\$1,535,953.65	0.26%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	17	\$4,541,253.87	0.77%	0	\$0.00	NA	0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$248,773.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$893,446.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	4	\$575,233.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$201,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
THUNDER BANK	2	\$351,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	TIERONE BANK	11	\$2,106,994.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$473,482.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$372,601.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$600,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	8	\$2,191,697.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$497,462.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$631,532.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$570,189.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$291,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	12	\$2,750,525.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$3,957,775.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$567,464.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,047,585.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	19	\$3,496,871.03	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$744,638.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$284,445.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	7	\$1,115,388.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$749,236.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		24	\$5,338,534.62	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION												
	WASHINGTON TRUST BANK	3	\$658,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WAUKESHA STATE BANK	6	\$1,779,526.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WAYNE BANK	2	\$508,127.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WEOKIE CREDIT UNION	1	\$130,358.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WESCOM CREDIT UNION	1	\$356,618.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WESTCONSIN CREDIT UNION	24	\$5,000,154.65	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WILMINGTON TRUST COMPANY	2	\$356,799.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	34	\$7,722,712.85	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$325,486.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	Y-12 FEDERAL CREDIT UNION	2	\$357,805.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	Unavailable	246	\$53,721,266.60	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total		2,574	\$590,995,650.12	100%	0	\$0.00		0	\$0.00		0	0	0
31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,675.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$77,322.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ADVANTAGE BANK	2	\$113,946.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AF BANK	2	\$134,861.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,063.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ALLEGIANCE CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ALLY BANK	2	\$157,041.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ALPINE BANK OF ILLINOIS	3	\$189,488.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,927.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMARILLO NATIONAL BANK	3	\$156,628.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICA FIRST FEDERAL CREDIT	7	\$457,496.03	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

UNION										
AMERICAN BANK	1	\$69,481.84	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$117,900.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN BANK CENTER FIRST	2	\$152,344.52	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN FINANCE HOUSE LARIBA	2	\$116,351.62	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$81,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
AMERIHOME MORTGAGE CORPORATION	1	\$49,947.79	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
ANCHORBANK FSB	1	\$79,923.35	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
ARIZONA STATE CREDIT UNION	1	\$59,938.83	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
ASSOCIATED BANK, NA	43	\$2,711,340.47	5.3%	\$0.00	NA	\$0.00	NA	0	0	0
ASSOCIATED CREDIT UNION	1	\$77,322.94	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
AUBURNBANK	1	\$35,962.41	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	10	\$615,340.74	1.2%	\$0.00	NA	\$0.00	NA	0	0	0
BANK FIRST NATIONAL	3	\$222,422.74	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
BANK MUTUAL	7	\$474,091.07	0.93%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF AMERICA NA	4	\$285,364.20	0.56%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF OAKFIELD	2	\$122,378.05	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF QUINCY	1	\$66,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
BANKIOWA	1	\$67,930.67	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
BANKWEST	5	\$121,877.16	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
BELLCO CREDIT UNION	1	\$42,956.16	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
BOEING EMPLOYEES CREDIT UNION	2	\$150,346.57	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
BUSEY BANK	1	\$38,962.09	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
CARROLLTON BANK	4	\$211,712.92	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
CENTENNIAL LENDING, LLC	1	\$80,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL BANK OF PROVO	1	\$82,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL	12	\$703,336.08	1.37%	\$0.00	NA	\$0.00	NA	0	0	0

MORTGAGE COMPANY										
CENTRAL SAVINGS BANK	1	\$27,172.92	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL STATE BANK	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRUE BANK	1	\$79,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,859.37	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS BANK	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS FIRST NATIONAL BANK	2	\$91,964.31	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,892.95	1.08%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,264.02	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS UNION SAVINGS BANK	1	\$73,999.62	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$195,206.66	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
CLINTON NATIONAL BANK	3	\$214,196.93	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
COASTAL STATES MORTGAGE CORPORATION	1	\$64,919.41	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
COLONIAL SAVINGS FA	4	\$272,710.47	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$83,918.35	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,940.26	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$332,870.94	0.65%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY SAVINGS BANK	1	\$51,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$98,747.08	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
CORTRUST BANK	5	\$346,659.02	0.68%	\$0.00	NA	\$0.00	NA	0	0	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$239,916.47	0.47%	\$0.00	NA	\$0.00	NA	0	0	0

	CTX MORTGAGE COMPANY, LLC	9	\$619,179.73	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$72,424.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$205,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,905.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$139,934.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$501,275.69	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$138,034.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$311,037.95	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$195,765.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	7	\$503,113.78	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	59	\$4,062,685.27	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,120.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$420,649.39	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$79,922.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST										
	FIRST FEDERAL SAVINGS BANK	2	\$132,621.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$65,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,821.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$205,858.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$751,535.49	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$308,785.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$205,435.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,622.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$69,926.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$231,685.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$134,936.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$519,643.41	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$114,889.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,506.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$64,432.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$80,397.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$126,065.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION									
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	59	\$3,466,444.51	6.77%	\$0.00	NA	\$0.00	NA	0	0
	HONOR STATE BANK	4	\$263,918.36	0.52%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,930.02	0.14%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	4	\$294,859.72	0.58%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	2	\$140,300.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	2	\$130,488.35	0.25%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	3	\$180,841.45	0.35%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,920.47	0.15%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	4	\$298,301.38	0.58%	\$0.00	NA	\$0.00	NA	0	0
	KENTUCKY HOUSING CORPORATION	1	\$63,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	KITSAP BANK	2	\$54,914.37	0.11%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	2	\$145,350.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	LA SALLE STATE BANK	1	\$58,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$82,915.37	0.16%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	2	\$135,800.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	4	\$281,226.11	0.55%	\$0.00	NA	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$73,528.47	0.14%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	2	\$102,798.18	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC	1	\$79,918.44	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE	13	\$946,824.86	1.85%	\$0.00	NA	\$0.00	NA	0	0

	SERVICES										
	MARSHALL COMMUNITY CREDIT UNION	2	\$85,369.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$41,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$129,530.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,423.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$79,918.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$69,930.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$142,921.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$362,041.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$188,850.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$69,926.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$176,578.77	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$547,240.03	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
OLIN COMMUNITY CREDIT UNION	2	\$147,920.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$131,195.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,885.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$444,411.20	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$81,516.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$76,339.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	7	\$468,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,770.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,920.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$44,252.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,263.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$64,935.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$524,463.17	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$143,951.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$116,134.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,918.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$79,251.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,920.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY	1	\$38,960.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION									
	SOMERSET TRUST COMPANY	1	\$69,131.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,810.20	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$57,539.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,195.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$144,912.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$261,992.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$592,700.99	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$147,250.67	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	13	\$890,608.24	1.74%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$147,757.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$101,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$180,529.04	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,895.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$65,068.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$156,628.12	0.31%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK										
	THE NATIONAL BANK OF OAK HARBOR	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$83,316.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$79,910.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$45,355.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$63,333.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$82,913.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$128,367.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$192,490.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$44,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$242,830.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$152,613.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$69,282.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$160,070.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$186,933.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	2	\$106,201.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$73,471.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CREDIT UNION	1	\$73,924.55	0.14%	\$0.00	NA	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$66,859.36	0.13%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$347,406.58	0.68%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$295,452.72	0.58%	\$0.00	NA	\$0.00	NA	0
	Unavailable	121	\$7,867,118.16	15.12%	\$0.00	NA	\$0.00	NA	0
Total		786	\$51,250,966.00	100%	\$0.00		\$0.00		0
31412MJ58	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,895.60	0.27%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$285,511.25	0.4%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	4	\$385,202.80	0.54%	\$0.00	NA	\$0.00	NA	0
	AF BANK	2	\$193,386.72	0.27%	\$0.00	NA	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,913.34	0.12%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$176,216.04	0.25%	\$0.00	NA	\$0.00	NA	0
	ALLY BANK	4	\$380,125.11	0.53%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$885,794.78	1.24%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$196,491.52	0.27%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$213,232.38	0.3%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$677,892.93	0.95%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	2	\$185,305.94	0.26%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,901.86	0.13%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$91,706.53	0.13%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$95,420.63	0.13%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,903.14	0.13%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,210,472.13	5.88%	\$0.00	NA	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$782,195.49	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$407,897.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$1,334,491.23	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$592,339.83	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$385,844.17	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$211,296.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$204,078.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$173,824.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$87,414.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$389,043.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$86,440.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$979,213.13	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$91,906.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$198,903.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$92,407.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$773,311.87	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ	1	\$95,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	1	\$86,826.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	2	\$212,980.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,910.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITYWIDE MORTGAGE COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	2	\$211,311.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$92,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,900.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$511,887.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,742.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$204,897.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CTX MORTGAGE COMPANY, LLC	22	\$2,201,651.74	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$84,911.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$683,778.18	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$189,810.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,904.16	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIFTH THIRD - DEDICATED CHANNEL	71	\$6,906,686.79	9.65%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST AMERICAN CREDIT UNION	4	\$385,560.28	0.54%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK RICHMOND, NA	1	\$86,411.81	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$706,001.14	0.99%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	3	\$275,900.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,896.97	0.15%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK TEXAS	2	\$194,020.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIRST FINANCIAL CREDIT UNION	2	\$189,890.37	0.27%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	6	\$576,608.17	0.81%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	8	\$783,402.12	1.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK & TRUST	1	\$108,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,250.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,101.64	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	4	\$418,682.53	0.58%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,494.87	0.15%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	5	\$471,731.01	0.66%	\$0.00	NA	\$0.00	NA	0	0

	FIRST UNITED BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	2	\$183,215.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	2	\$202,477.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	14	\$1,354,757.42	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	5	\$477,114.82	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT WISCONSIN CREDIT UNION	3	\$303,292.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,913.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,825.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$94,900.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$502,489.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAMPDEN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$91,903.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	23	\$2,166,365.07	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$104,895.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$99,742.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$91,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOR STATE BANK	3	\$295,201.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,420.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	2	\$179,380.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	1	\$104,870.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	2	\$186,148.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	1	\$99,902.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$85,410.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		4	\$399,996.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0

	IRWIN UNION BANK AND TRUST COMPANY										
	JAMES B. NUTTER AND COMPANY	1	\$98,596.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$108,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,616.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$96,905.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$180,102.94	0.25%	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
	LAKE MORTGAGE COMPANY INC	2	\$198,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$474,735.20	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$106,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$90,330.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$92,705.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$85,414.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$191,822.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$887,095.88	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$291,895.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$94,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,985.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
MERRIMACK COUNTY SAVINGS BANK	2	\$195,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
MONSON SAVINGS BANK	1	\$94,896.58	0.13%	\$0.00	NA	\$0.00	NA	0	0
MONTICELLO BANKING COMPANY	1	\$106,291.52	0.15%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	1	\$89,550.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$178,473.93	0.25%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$595,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
NEW REPUBLIC SAVINGS BANK	1	\$90,907.22	0.13%	\$0.00	NA	\$0.00	NA	0	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,510.80	0.13%	\$0.00	NA	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$483,200.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	8	\$820,750.76	1.15%	\$0.00	NA	\$0.00	NA	0	0
NUMERICA CREDIT UNION	2	\$202,792.03	0.28%	\$0.00	NA	\$0.00	NA	0	0
OLD FORT BANKING COMPANY	2	\$198,896.47	0.28%	\$0.00	NA	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$99,902.81	0.14%	\$0.00	NA	\$0.00	NA	0	0
OLDE CYPRESS COMMUNITY BANK	1	\$91,900.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
OMNIAMERICAN BANK	2	\$193,380.21	0.27%	\$0.00	NA	\$0.00	NA	0	0
OPPORTUNITIES CREDIT UNION	1	\$91,906.21	0.13%	\$0.00	NA	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$101,743.66	0.14%	\$0.00	NA	\$0.00	NA	0	0

	ORRSTOWN BANK	4	\$402,702.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARK BANK	1	\$101,753.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	2	\$201,931.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PIONEER CREDIT UNION	2	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$480,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,795.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$92,705.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,496.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$193,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,966.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,947.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	1	\$84,913.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$284,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$997,575.80	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ST. CLAIR COUNTY STATE BANK									
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$488,972.26	0.68%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$99,898.04	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$677,247.74	0.95%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	1	\$86,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$688,989.50	0.96%	\$0.00	NA	\$0.00	NA	0	0
	TCSB MORTGAGE CORPORATION	2	\$196,750.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$90,409.91	0.13%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,019.07	0.28%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$105,788.43	0.15%	\$0.00	NA	\$0.00	NA	0	0
	THE MERCHANTS NATIONAL BANK	1	\$89,508.65	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$84,913.34	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THUNDER BANK	1	\$86,915.44	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	4	\$388,403.24	0.54%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	2	\$197,795.55	0.28%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,906.69	0.13%	\$0.00	NA	\$0.00	NA	0	0
	TRANSWEST CREDIT UNION	1	\$107,887.24	0.15%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	1	\$99,895.59	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$99,895.60	0.14%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$104,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	4	\$409,241.36	0.57%	\$0.00	NA	\$0.00	NA	0	0

	UNITED MORTGAGE COMPANY	3	\$297,800.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$107,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$379,514.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$194,360.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$101,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$588,796.33	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	3	\$265,028.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$591,513.53	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,355,482.01	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		737	\$71,708,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MJ66	AMERICAN FIRST CREDIT UNION	3	\$787,599.80	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$148,884.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,614,181.20	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	63	\$10,301,808.99	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	26	\$5,056,036.17	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$239,769.42	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	33	\$5,765,504.67	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,616,482.65	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$33,530,267.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MJ74	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$189,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$185,805.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,835.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,809,193.41	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLY BANK	8	\$1,819,783.08	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	2	\$447,589.58	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,827.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$292,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	6	\$947,755.05	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	9	\$2,096,782.68	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$156,344.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$159,842.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$569,404.89	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$180,811.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$541,441.85	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$245,693.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	3	\$701,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$534,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CTX MORTGAGE COMPANY, LLC	31	\$7,956,187.29	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,063,089.38	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	0

	DURANT BANK AND TRUST COMPANY	1	\$275,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$249,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,061,644.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$215,075.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$399,341.22	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$149,843.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$596,486.79	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,781.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$286,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$512,226.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$380,632.21	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$552,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,306.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$724,056.62	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$403,787.14	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$236,758.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$257,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$258,748.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$194,805.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$434,556.76	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$179,816.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,537.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$301,545.85	0.57%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$225,500.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	OLIN COMMUNITY CREDIT UNION	1	\$355,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	OMNIAMERICAN BANK	1	\$173,499.52	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$224,900.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$261,626.56	0.49%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$626,672.81	1.18%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$371,127.08	0.7%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$588,630.65	1.11%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	2	\$358,844.49	0.68%	\$0.00	NA	\$0.00	NA	0	0
	SUNSHINE MORTGAGE CORPORATION	2	\$400,500.59	0.76%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	2	\$410,324.91	0.78%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	2	\$377,909.07	0.71%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$455,540.78	0.86%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$203,796.92	0.39%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	1	\$159,836.87	0.3%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$1,169,336.98	2.21%	\$0.00	NA	\$0.00	NA	0	0

	UNION									
	Unavailable	69	\$16,292,051.36	30.79%	\$0.00	NA	\$0.00	NA	0	0
Total		230	\$52,910,885.36	100%	\$0.00		\$0.00		0	0
31412MJ82	ABACUS FEDERAL SAVINGS BANK	1	\$134,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$374,499.47	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$254,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$365,498.59	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	2	\$242,383.07	0.15%	\$0.00	NA	\$0.00	NA	0	0
	AF BANK	2	\$267,729.76	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$388,665.02	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ALLY BANK	12	\$1,527,516.05	0.94%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	8	\$980,867.16	0.6%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,350,561.64	0.83%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$255,390.49	0.16%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,428,561.66	0.88%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	3	\$387,424.17	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	4	\$513,382.39	0.32%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,708.85	0.18%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERIHOME MORTGAGE CORPORATION	1	\$147,849.10	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	6	\$793,439.33	0.49%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	76	\$9,885,707.45	6.08%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	2	\$266,850.12	0.16%	\$0.00	NA	\$0.00	NA	0	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
BANCORPSOUTH BANK	11	\$1,370,441.51	0.84%	\$0.00	NA	\$0.00	NA	0	0
BANK FIRST NATIONAL	7	\$912,438.80	0.56%	\$0.00	NA	\$0.00	NA	0	0
BANK MUTUAL	12	\$1,540,934.54	0.95%	\$0.00	NA	\$0.00	NA	0	0
BANK OF ABBEVILLE AND TRUST CO	1	\$122,874.60	0.08%	\$0.00	NA	\$0.00	NA	0	0
BANK OF AMERICA NA	8	\$995,868.24	0.61%	\$0.00	NA	\$0.00	NA	0	0
BANK OF HAWAII	1	\$109,887.85	0.07%	\$0.00	NA	\$0.00	NA	0	0
BANK OF STANLY	7	\$890,176.75	0.55%	\$0.00	NA	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$128,625.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,883.53	0.07%	\$0.00	NA	\$0.00	NA	0	0
BANKERS FINANCIAL GROUP INC	1	\$123,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$113,886.51	0.07%	\$0.00	NA	\$0.00	NA	0	0
BELLCO CREDIT UNION	1	\$129,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$386,780.07	0.24%	\$0.00	NA	\$0.00	NA	0	0
BLACKHAWK STATE BANK	2	\$248,050.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
BLC BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
BLOOMFIELD STATE BANK	1	\$125,868.45	0.08%	\$0.00	NA	\$0.00	NA	0	0
BOEING EMPLOYEES CREDIT UNION	13	\$1,648,015.96	1.01%	\$0.00	NA	\$0.00	NA	0	0
CARROLLTON BANK	4	\$491,555.93	0.3%	\$0.00	NA	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	2	\$273,727.23	0.17%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	11	\$1,418,879.03	0.87%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
CENTRUE BANK	1	\$139,857.26	0.09%	\$0.00	NA	\$0.00	NA	0	0

	CENTURY BANK	1	\$110,886.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,446.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHITTENDEN TRUST COMPANY	1	\$134,724.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$256,884.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,111,386.74	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK OF CORTEZ	2	\$268,560.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,583.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	3	\$365,526.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,530,366.60	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$111,145.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$248,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,269.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	4	\$528,733.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	2	\$231,243.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$413,684.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
		61	\$7,958,659.56	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CTX MORTGAGE COMPANY, LLC									
	CUMBERLAND SECURITY BANK	2	\$255,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$111,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,875,668.32	1.15%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	1	\$118,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$863,229.04	0.53%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	3	\$382,760.77	0.24%	\$0.00	NA	\$0.00	NA	0	0
	EAST WEST BANK	1	\$144,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$149,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	11	\$1,435,531.34	0.88%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	5	\$622,106.19	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$136,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,577.94	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$134,865.61	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,890.49	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	165	\$21,310,076.66	13.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	3	\$381,787.44	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,159,348.94	0.71%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK TEXAS	1	\$113,883.77	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$129,590.85	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$141,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
		2	\$257,408.01	0.16%	\$0.00	NA	\$0.00	NA	0	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA																				
	FIRST FINANCIAL CREDIT UNION	2	\$247,750.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$253,849.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,385,714.91	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,088,510.93	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,889.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$245,368.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$372,581.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,275.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$365,292.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$2,599,144.01	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$373,920.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$142,351.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$2,474,176.09	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$254,564.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$124,872.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$398,062.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$113,777.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$145,686.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$398,479.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$387,710.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES										
	GREYLOCK FEDERAL CREDIT UNION	5	\$660,417.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$143,715.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$386,398.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$492,885.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$367,282.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$123,377.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	11	\$1,417,097.46	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$376,773.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$113,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$272,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$386,779.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$282,777.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$238,674.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$124,878.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$393,749.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$736,393.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,169.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN UNION BANK, FSB																			
	JAMES B. NUTTER AND COMPANY	4	\$508,649.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$129,739.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$147,852.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$406,381.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$111,888.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,398,871.79	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$384,996.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$681,976.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,868.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$124,875.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$134,865.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$1,530,870.32	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$238,109.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$237,884.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$265,104.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	5	\$661,926.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$292,845.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$910,787.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	2	\$262,500.00	0.16%	\$0.00	NA	\$0.00	NA
METABANK	1	\$127,800.00	0.08%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$247,784.92	0.15%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$124,869.49	0.08%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$247,441.39	0.15%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$122,500.00	0.08%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$114,885.52	0.07%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	6	\$780,342.78	0.48%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$148,252.27	0.09%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$264,859.63	0.16%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	2	\$261,113.64	0.16%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$275,488.36	0.17%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$736,738.92	0.45%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,477.04	0.07%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	8	\$988,019.73	0.61%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	\$1,836,040.87	1.13%	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$143,719.37	0.09%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	3	\$361,887.85	0.22%	\$0.00	NA	\$0.00	NA
OCEAN BANK	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA

	OLIN COMMUNITY CREDIT UNION	1	\$142,854.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$233,829.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$813,814.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,873.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$631,479.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$371,923.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$242,355.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$128,868.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,464.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$135,394.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,204,957.71	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$147,316.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,754.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$389,950.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,066.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$269,410.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$129,867.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$121,835.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																			
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,398.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,715.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$378,877.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$135,778.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,182,694.14	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,889.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$286,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$784,718.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,876.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$393,810.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$118,884.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$545,107.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$279,047.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY OF NEW MEXICO										
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,151,765.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$269,760.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,364,203.24	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$138,258.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	5	\$641,399.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$136,227.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,707.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$233,897.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$124,878.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$262,487.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$532,397.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$255,011.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$271,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$535,964.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$114,979.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$124,872.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY																			
	UNITED BANK OF UNION	3	\$414,465.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$415,531.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$1,055,616.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$122,703.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,764.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$650,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$131,865.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$148,438.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$520,227.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$109,565.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$471,921.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	1	\$141,324.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,141.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$638,834.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$256,885.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$23,763,316.72	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,262	\$162,892,117.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MJ90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,100,103.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$3,007,257.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,373,843.19	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,800.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,424,726.26	0.61%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	3	\$945,699.64	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$260,741.42	0.03%	\$0.00	NA	\$0.00	NA	0	0
	AF BANK	1	\$224,781.32	0.03%	\$0.00	NA	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$304,200.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	13	\$3,055,844.67	0.34%	\$0.00	NA	\$0.00	NA	0	0
	ALLY BANK	33	\$7,814,301.39	0.88%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	8	\$1,928,062.53	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	11	\$2,561,682.85	0.29%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$332,099.16	0.04%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$349,643.15	0.04%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,400,829.03	0.83%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	8	\$1,618,495.88	0.18%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK TRUST CO., INC	1	\$205,784.92	0.02%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,450.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK OF NEW JERSEY	1	\$255,751.19	0.03%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK OF ST. PAUL	1	\$400,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	2	\$492,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,538,229.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FIRST CREDIT UNION	2	\$585,022.12	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK,	2	\$476,793.00	0.05%	\$0.00	NA	\$0.00	NA	0	0

	TERRELL										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,728.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,672,020.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	191	\$43,519,644.49	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$931,383.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$394,732.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$435,544.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	27	\$6,807,507.92	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	17	\$3,748,367.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	28	\$6,383,033.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$171,824.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	15	\$3,492,260.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,765,180.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$416,564.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	7	\$1,807,040.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$266,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$212,593.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,504,831.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$181,319.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$174,825.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	BANNER BANK	1	\$327,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	15	\$4,084,863.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	2	\$445,040.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENCHMARK BANK	4	\$1,151,893.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,377,248.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$474,154.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	7	\$1,543,068.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,795.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	78	\$18,158,029.85	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,437,967.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	26	\$7,189,986.78	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARVER FEDERAL SAVINGS BANK	3	\$1,265,238.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	5	\$1,175,007.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	29	\$7,359,242.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$884,641.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	7	\$1,999,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$298,675.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	6	\$1,217,959.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY BANK	2	\$376,565.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHARTER BANK	3	\$721,102.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHELSEA GROTON SAVINGS BANK	3	\$764,645.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	4	\$1,149,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB -	64	\$17,916,132.34	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	0

	DEDICATED CHANNEL									
	CHITTENDEN TRUST COMPANY	2	\$374,971.65	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	2	\$460,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$240,285.88	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$863,452.07	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	21	\$5,369,888.31	0.6%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	39	\$8,278,545.05	0.93%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	3	\$584,556.28	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK OF CORTEZ	3	\$729,823.72	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	2	\$431,633.41	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$161,838.73	0.02%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$596,376.69	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	1	\$150,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$766,854.14	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	12	\$3,015,021.46	0.34%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$431,542.44	0.05%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL STATE BANK	2	\$426,721.66	0.05%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$376,838.68	0.04%	\$0.00	NA	\$0.00	NA	0	0
		1	\$315,677.82	0.04%	\$0.00	NA	\$0.00	NA	0	0

	COMMUNITY CENTRAL BANK																			
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$5,381,509.60	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$728,689.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,955.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$399,592.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$383,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$616,325.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$375,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,301,417.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$218,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	249	\$62,899,856.56	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$205,195.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$383,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$709,879.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$5,519,559.61	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$189,272.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	27	\$6,744,979.04	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
DUPAGE NATIONAL BANK	2	\$739,227.39	0.08%	\$0.00	NA	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	5	\$1,155,811.18	0.13%	\$0.00	NA	\$0.00	NA	0	0
ELEVATIONS CU	2	\$449,794.33	0.05%	\$0.00	NA	\$0.00	NA	0	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$158,620.43	0.02%	\$0.00	NA	\$0.00	NA	0	0
ENT FEDERAL CREDIT UNION	9	\$2,352,935.47	0.26%	\$0.00	NA	\$0.00	NA	0	0
ENVISION CREDIT UNION	1	\$251,700.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
ESB MORTGAGE COMPANY	1	\$194,551.44	0.02%	\$0.00	NA	\$0.00	NA	0	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,785.89	0.02%	\$0.00	NA	\$0.00	NA	0	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$191,813.39	0.02%	\$0.00	NA	\$0.00	NA	0	0
FARMERS & MERCHANTS BANK	4	\$829,412.95	0.09%	\$0.00	NA	\$0.00	NA	0	0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$756,611.43	0.09%	\$0.00	NA	\$0.00	NA	0	0
FARMERS BANK & CAPITAL TRUST	4	\$723,140.51	0.08%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$865,752.82	0.1%	\$0.00	NA	\$0.00	NA	0	0
FIFTH THIRD - DEDICATED CHANNEL	232	\$53,258,844.42	5.99%	\$0.00	NA	\$0.00	NA	0	0
FIRST AMERICAN CREDIT UNION	1	\$172,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,359,602.20	0.15%	\$0.00	NA	\$0.00	NA	0	0
FIRST CENTURY BANK, NA	1	\$149,843.39	0.02%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,972,426.88	0.45%	\$0.00	NA	\$0.00	NA	0	0
FIRST COUNTY BANK	4	\$1,555,574.85	0.17%	\$0.00	NA	\$0.00	NA	0	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,845.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$546,463.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$156,442.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$1,060,358.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,662.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$780,204.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$1,225,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$524,624.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$255,751.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,423,394.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	56	\$13,958,643.71	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,673,814.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$864,546.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$842,502.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$333,256.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$2,200,394.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$851,601.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$254,941.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$4,180,762.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	58	\$13,213,788.98	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$779,293.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$182,313.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$495,517.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$164,835.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$893,887.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	194	\$55,447,298.27	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$2,863,949.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	18	\$4,197,497.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$264,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	9	\$2,531,043.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$703,498.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	11	\$2,260,256.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$327,657.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$612,328.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$2,602,796.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	14	\$3,141,102.52	0.35%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR ONE CREDIT UNION	1	\$239,761.08	0.03%	\$0.00	NA	\$0.00	NA	0	0
	HAYHURST MORTGAGE, INC	4	\$1,282,562.73	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	4	\$1,118,768.90	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$239,749.43	0.03%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	6	\$1,331,282.72	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	16	\$4,059,567.09	0.46%	\$0.00	NA	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$761,577.82	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	24	\$7,031,819.75	0.79%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	2	\$331,840.72	0.04%	\$0.00	NA	\$0.00	NA	0	0
	HONOR STATE BANK	3	\$991,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$4,095,926.45	0.46%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$360,206.43	0.04%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,812.07	0.02%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	2	\$354,125.09	0.04%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	1	\$214,990.84	0.02%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	2	\$512,476.98	0.06%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	10	\$3,183,250.73	0.36%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$344,959.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	16	\$4,550,985.33	0.51%	\$0.00	NA	\$0.00	NA	0	0
		1	\$329,663.54	0.04%	\$0.00	NA	\$0.00	NA	0	0

	IRWIN UNION BANK, FSB									
	ISLAND FEDERAL CREDIT UNION	1	\$274,712.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	15	\$3,336,082.33	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	2	\$529,230.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$316,481.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	5	\$1,435,122.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,500,697.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	\$3,166,481.66	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	2	\$455,556.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$257,314.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$274,713.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$297,310.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	11	\$2,357,346.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	40	\$9,490,080.95	1.07%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$399,036.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$287,706.37	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$237,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	15	\$4,625,347.74	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LHI MORTGAGE COMPANY	1	\$290,403.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$1,128,533.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,150.08	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	\$3,865,125.85	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$919,634.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	4	\$1,074,072.74	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MACON BANK, INC	8	\$1,745,103.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	9	\$2,321,589.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARQUETTE BANK	7	\$1,511,204.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$438,691.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARSHFIELD SAVINGS BANK	3	\$650,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,313,335.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	10	\$2,159,224.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEDWAY COOPERATIVE BANK	1	\$294,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,238.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,892,906.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	14	\$4,132,700.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,466,014.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$2,778,661.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIAMI COUNTY NATIONAL BANK	1	\$273,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$409,583.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,596.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	34	\$10,165,968.03	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MIDWEST LOAN SERVICES INC	2	\$358,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$750,194.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$365,627.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,738,310.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$173,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	6	\$1,625,037.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$709,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$936,920.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,206,781.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$595,465.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$926,660.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$278,864.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$185,805.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$668,992.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$471,143.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,480,300.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	2	\$481,976.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$397,594.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$267,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,162,687.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$375,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$171,828.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	6	\$1,247,907.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$195,559.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$251,743.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$359,326.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,790,526.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$733,332.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$199,810.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$2,398,065.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$906,937.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$907,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$417,081.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$405,058.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,815.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	3	\$490,834.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	48	\$11,524,058.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$731,061.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,014,464.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$497,980.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$923,354.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$354,351.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,828.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	9	\$2,334,128.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	16	\$5,189,207.61	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$423,937.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,488,460.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$490,631.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A	1	\$386,887.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$255,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	3	\$676,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$199,796.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$505,476.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,876,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,543.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SARASOTA COASTAL CREDIT UNION										
	SAVINGS BANK OF DANBURY	2	\$687,291.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$402,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$226,839.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$509,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$416,574.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$16,386,235.28	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,030,474.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$681,458.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,860,997.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,448,552.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$196,454.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,654,331.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$416,564.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$218,771.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$1,114,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,362,195.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK										
	SUN AMERICAN MORTGAGE COMPANY	2	\$350,631.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$3,505,542.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$219,329.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$3,219,842.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	8	\$1,884,906.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$604,182.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,438,214.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$752,288.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	9	\$2,571,003.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$451,294.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$249,745.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$1,437,090.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$269,731.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$174,858.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$687,508.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$251,285.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$178,218.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$673,206.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,238,847.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION									
	TRAVIS CREDIT UNION	1	\$156,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$677,308.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$187,578.96	0.02%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	6	\$1,297,512.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	7	\$1,580,897.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$382,000.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$761,764.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	23	\$5,963,227.10	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$321,926.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$867,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$160,831.91	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	13	\$2,630,255.04	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,275,393.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,078,325.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	4	\$1,084,165.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$349,643.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,082,138.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$306,809.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	6	\$1,288,159.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$223,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,149,406.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	12	\$2,962,386.79	0.33%	0	\$0.00	NA	0	\$0.00	NA

	WAYNE BANK	4	\$745,557.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$178,318.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$150,646.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$2,841,779.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	16	\$3,343,944.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	4	\$823,485.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,806,248.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,801.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,797,141.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	539	\$134,418,993.28	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,579	\$890,167,642.00	100%	0	\$0.00		0	\$0.00		0
31412MJB5	AMEGY MORTGAGE	1	\$181,195.16	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$190,571.92	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$253,275.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$580,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$324,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$353,400.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$157,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$70,827.26	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$130,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$159,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	1	\$413,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$283,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$966,500.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,270.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$317,650.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$318,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$291,800.32	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$268,522.81	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$956,635.55	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,360,748.02	100%	0	\$0.00		0	\$0.00		0
31412MJC3	ALLY BANK	1	\$124,096.43	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,272.58	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,294.04	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$71,748.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$199,911.01	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$126,483.70	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,147.31	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$128,659.12	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$52,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY										
	DURANT BANK AND TRUST COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,831,864.18	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$117,360.21	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$101,795.11	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$229,516.78	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$72,354.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$52,890.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$739,527.92	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$139,710.22	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$151,682.40	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$129,394.71	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$84,821.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$183,624.82	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$167,666.31	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,690.66	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$637,591.52	6.48%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,415.72	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$137,700.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$79,598.64	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$210,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,806.72	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$74,547.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,685.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$69,855.12	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$813,786.97	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$328,630.29	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$155,078.34	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$75,439.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$154,916.22	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,269.94	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,008,019.13	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$9,984,396.00	100%	0	\$0.00		0	\$0.00		0
31412MJD1	BANK OF AMERICA NA	3	\$128,568.42	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$502,020.51	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$241,751.76	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$185,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0

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	DEDICATED CHANNEL										
	PHH MORTGAGE CORPORATION	1	\$27,983.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,587,818.28	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,673,142.00	100%	0	\$0.00		0	\$0.00		0
31412MJG4	ARVEST MORTGAGE COMPANY	1	\$45,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$49,965.51	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$492,812.84	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,200.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$237,994.24	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$79,234.99	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,115,267.10	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,157,474.68	100%	0	\$0.00		0	\$0.00		0
31412MJH2	ARVEST MORTGAGE COMPANY	3	\$309,550.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$288,186.52	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,160.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$383,648.71	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$93,919.06	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,150,080.81	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,424,545.10	100%	0	\$0.00		0	\$0.00		0
31412MJJ8	ARVEST MORTGAGE COMPANY	1	\$142,632.99	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$133,884.63	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$633,443.63	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,562.41	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$293,108.18	5.01%	0	\$0.00	NA	0	\$0.00	NA	0

		SA MORTGAGE SERVICES, LLC																		
		WACHOVIA MORTGAGE CORPORATION	3	\$363,447.12	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,160,115.61	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,852,194.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MJL3		ARVEST MORTGAGE COMPANY	1	\$160,871.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	\$296,744.29	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$344,426.87	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$201,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$685,002.43	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	5	\$987,570.43	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,431,952.36	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	26	\$6,151,698.14	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	1	\$199,727.89	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$472,016.75	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,499,649.85	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$22,431,460.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MJM1		ARVEST MORTGAGE COMPANY	1	\$109,714.34	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$241,876.02	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	1	\$117,812.51	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	41	\$4,000,562.39	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$132,801.36	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	9	\$846,539.72	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	26	\$2,329,868.41	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$7,779,174.75	100%	0	\$0.00		0	\$0.00		0
31412MJN9		FIRST NATIONAL BANK OF OMAHA	1	\$21,467.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$84,458.17	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	\$3,478,644.34	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$72,396.23	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$579,098.48	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,236,064.39	100%	0	\$0.00		0	\$0.00		0
31412MJP4		FRANKLIN BANK, SSB	1	\$212,682.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	1	\$332,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	28	\$6,890,546.02	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$326,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$5,730,042.30	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	\$2,014,516.22	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$201,547.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,922,138.60	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$20,630,173.44	100%	0	\$0.00		0	\$0.00		0
31412MJQ2		FRANKLIN BANK, SSB	2	\$185,073.74	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	82	\$7,437,004.33	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$145,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$725,933.38	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,267,467.14	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$9,761,278.59	100%	0	\$0.00		0	\$0.00		0
31412MJR0		FRANKLIN BANK,	1	\$311,569.15	2.81%	0	\$0.00	NA	0	\$0.00	NA	0

	SSB																			
	GMAC MORTGAGE CORPORATION	39	\$8,533,689.59	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$178,374.01	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,080,794.13	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,104,426.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MJS8	ARVEST MORTGAGE COMPANY	10	\$1,722,400.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,228.04	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$335,174.06	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,450.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,750,230.66	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$727,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,269,482.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MJT6	ARVEST MORTGAGE COMPANY	9	\$805,376.32	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,796.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$69,266.59	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$220,821.64	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$225,638.42	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$135,532.35	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,500,538.93	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$5,334,976.94	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$255,625.39	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	42	\$4,951,750.63	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$14,557,323.49	100%	0	\$0.00		0	\$0.00		0
31412MJU3		ARVEST MORTGAGE COMPANY	1	\$90,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$55,431.57	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$102,055.33	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$857,937.78	21%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$378,355.94	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$79,733.60	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,522,411.86	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,085,926.08	100%	0	\$0.00		0	\$0.00		0
31412MJV1		PHH MORTGAGE CORPORATION	34	\$9,293,417.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,293,417.26	100%	0	\$0.00		0	\$0.00		0
31412MJW9		PHH MORTGAGE CORPORATION	160	\$41,899,964.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$41,899,964.74	100%	0	\$0.00		0	\$0.00		0
31412MJX7		ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,261.32	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLY BANK	1	\$216,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$212,153.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$755,269.30	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	32	\$12,397,301.91	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK BANK	3	\$845,625.04	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	\$1,203,612.56	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	2	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$1,101,681.16	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$535,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	13	\$6,755,000.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTER BANK	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	1	\$644,542.39	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	2	\$352,917.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SECURITY BANK	1	\$194,521.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$181,786.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CTX MORTGAGE COMPANY, LLC	12	\$3,394,609.88	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	1	\$229,366.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,224,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	2	\$482,047.80	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	8	\$2,391,963.48	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	5	\$1,023,385.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC	1	\$185,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$174,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,284.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	2	\$523,940.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,173,224.99	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMAC BANK	2	\$621,303.02	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$346,583.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$255,383.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,748.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0

	INDEPENDENT NATIONAL BANK	1	\$149,819.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$245,563.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$367,275.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$147,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$509,795.47	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$467,444.76	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,535,490.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$61,925.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$520,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$365,959.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,735.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$262,191.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$938,700.97	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$441,846.29	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$269,683.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	3	\$659,351.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$784,739.86	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$270,374.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,976,157.31	8.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			213	\$58,506,868.03	100%	0	\$0.00		0	\$0.00		0
31412MJY5	AMERICAN FIRST CREDIT UNION	2	\$318,124.13	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	4	\$825,101.04	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	40	\$5,768,185.65	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARBLEHEAD SAVINGS BANK	2	\$603,560.17	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTSTAR CREDIT UNION	19	\$2,630,527.59	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	19	\$3,027,218.56	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		86	\$13,172,717.14	100%	0	\$0.00		0	\$0.00		0	0
31412MJZ2	ADVANTAGE BANK	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AF BANK	2	\$139,914.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,999.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$92,798.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,319.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$78,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	3	\$227,569.43	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$57,302.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	3	\$192,100.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	6	\$380,486.50	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$81,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$221,602.25	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	2	\$122,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$72,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	5	\$307,425.17	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$78,915.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$68,924.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CENTENNIAL LENDING, LLC										
	CENTRAL MORTGAGE COMPANY	2	\$154,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$76,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$38,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$47,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$69,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$216,758.06	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$278,011.60	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$69,930.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$283,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$34,962.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$83,908.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$953,542.26	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$82,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$76,416.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,948.68	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN	1	\$27,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	FIRST INTERSTATE BANK	1	\$70,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$260,113.31	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$66,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$82,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$56,687.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$202,585.85	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$73,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$37,962.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,748.72	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$42,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$64,930.84	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$135,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$202,817.55	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	3	\$249,131.28	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$154,390.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$80,711.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$139,680.21	1.11%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	3	\$226,700.00	1.8%	\$0.00	NA	\$0.00	NA	0	0
	OLIN COMMUNITY CREDIT UNION	2	\$159,914.47	1.27%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	3	\$194,850.00	1.55%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$77,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	1	\$51,944.41	0.41%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$79,912.43	0.64%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$41,300.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$55,801.30	0.44%	\$0.00	NA	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,445.53	0.35%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MAINE	1	\$55,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$80,238.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$68,500.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$277,510.09	2.21%	\$0.00	NA	\$0.00	NA	0	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,200.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	THUNDER BANK	1	\$57,438.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$72,958.33	0.58%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	3	\$208,772.23	1.66%	\$0.00	NA	\$0.00	NA	0	0

	U. S. MORTGAGE CORP	1	\$49,946.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$581,735.89	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$68,975.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	3	\$174,937.03	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$79,712.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$127,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$131,041.20	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$146,433.61	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$25,173.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,193,340.56	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$12,572,173.99	100%	0	\$0.00		0	\$0.00		0
31412MK23	BANCO SANTANDER PUERTO RICO	17	\$2,903,286.38	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$430,810.99	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,334,097.37	100%	0	\$0.00		0	\$0.00		0
31412MK31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$410,417.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$213,439.60	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$201,700.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$538,397.72	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK	13	\$3,225,757.69	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,687.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$375,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$465,395.42	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$2,155,386.79	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$595,058.95	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,107,764.58	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$548,754.26	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$234,733.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$1,586,611.97	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$249,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,131,740.19	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$518,861.04	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$203,438.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,121,142.15	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$979,513.24	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$424,764.06	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$31,148,087.48	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$48,290,153.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412MK49	BANKERS FINANCIAL GROUP INC	1	\$91,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$656,911.34	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$86,346.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,623.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$113,921.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$583,184.65	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,986.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$36,938.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,221,994.60	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$302,474.64	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$130,659.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$255,832.53	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$19,700,480.14	84.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$23,373,154.09	100%	0	\$0.00		0	\$0.00		0
31412MK56	FIFTH THIRD - DEDICATED CHANNEL	33	\$2,837,851.10	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	13	\$857,369.31	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$151,853.70	3.84%	0	\$0.00	NA	0	\$0.00	NA	0

		DEDICATED CHANNEL																		
		Unavailable	2	\$106,835.26	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,953,909.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MK80		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,556,154.18	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,305.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	5	\$1,358,640.13	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,292,268.20	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,274.70	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$26,208,621.71	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$31,456,263.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MK98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,230,912.35	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	14	\$4,600,657.32	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	4	\$487,016.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	10	\$1,657,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK	6	\$2,309,749.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	3	\$395,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	50	\$6,996,346.05	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK	3	\$848,762.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,253,122.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,250,792.34	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	21	\$2,521,983.90	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,451.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	7	\$1,220,245.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$158,598.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	6	\$566,621.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$339,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$420,468.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$145,254.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$631,114.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$589,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$319,738.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$368,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$56,784.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$4,135,046.17	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	14	\$1,675,151.21	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	20	\$3,729,865.64	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,039,694.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$445,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$542,074.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION												
	BANKFINANCIAL FSB	2	\$282,277.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$261,009.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,042,800.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$668,286.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$986,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$831,096.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	16	\$2,533,403.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$440,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	14	\$3,118,185.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$578,328.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$471,907.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$686,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	\$2,754,175.13	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$654,055.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$229,633.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,207.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$192,875.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST MORTGAGE, LLC																			
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,134.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	6	\$758,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$74,719.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,670.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$181,885.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$770,256.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$558,736.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$819,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$90,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$249,054.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$620,681.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	11	\$1,523,322.84	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$357,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	20	\$2,950,714.39	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	33	\$7,812,428.71	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$264,574.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$420,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$197,279.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,051,441.17	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$601,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$219,683.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$70,182.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	6	\$652,067.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	103	\$15,166,677.17	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$434,993.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$291,404.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,630,226.72	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$255,598.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$3,832,987.90	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		45	\$7,768,932.42	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK										
	FIRST MORTGAGE COMPANY INC	2	\$309,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$465,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	7	\$1,078,695.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,190,027.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,323.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$624,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$519,481.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$2,290,955.67	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,547,015.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$694,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$53,003.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$927,954.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$257,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	17	\$3,454,064.73	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$369,626.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY									
	HEARTLAND CREDIT UNION	6	\$629,523.64	0.28%	\$0.00	NA	\$0.00	NA	0	0
	HERSHEY STATE BANK	1	\$215,538.89	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	2	\$282,277.94	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HONOR STATE BANK	2	\$115,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,080,450.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	2	\$305,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	2	\$176,730.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$363,619.91	0.16%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	1	\$259,047.41	0.11%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	IOWA STATE BANK	1	\$147,243.73	0.07%	\$0.00	NA	\$0.00	NA	0	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$687,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	2	\$228,821.86	0.1%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$283,847.87	0.13%	\$0.00	NA	\$0.00	NA	0	0
	KITSAP BANK	2	\$212,706.87	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	2	\$295,400.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LAKE REGION BANK	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	5	\$932,607.99	0.41%	\$0.00	NA	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	\$0.00	NA	\$0.00	NA	0	0

	LEA COUNTY STATE BANK	2	\$253,489.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	2	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LHI MORTGAGE COMPANY	1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	35	\$7,401,072.44	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACON BANK, INC	2	\$379,618.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	36	\$4,961,485.41	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARSHFIELD SAVINGS BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,333.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$999,712.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$968,392.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$566,259.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$290,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	2	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	2	\$482,860.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$460,675.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MT. MCKINLEY BANK	3	\$602,105.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$848,445.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,190,300.00	2.3%	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$104,060.96	0.05%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,500.00	0.05%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$407,433.34	0.18%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.1%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	3	\$420,700.00	0.19%	\$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	5	\$679,318.35	0.3%	\$0.00	NA	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	26	\$3,437,424.06	1.52%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	2	\$315,000.00	0.14%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$547,922.54	0.24%	\$0.00	NA	\$0.00	NA
PARK BANK	2	\$321,500.00	0.14%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$655,885.01	0.29%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$371,300.00	0.16%	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	5	\$562,799.57	0.25%	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$319,335.32	0.14%	\$0.00	NA	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,470.88	0.04%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE	1	\$77,992.84	0.03%	\$0.00	NA	\$0.00	NA

	CORPORATION												
	PIONEER CREDIT UNION	2	\$216,965.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$504,562.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$742,114.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	5	\$679,099.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$626,952.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$152,030.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$1,547,305.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$983,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,243.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$169,357.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$261,528.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$457,284.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$59,773.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	8	\$1,259,406.79	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	6	\$783,224.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,291.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	40	\$5,155,064.56	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$164,882.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$279,497.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,526.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$267,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$94,129.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	12	\$1,581,108.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$436,126.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$920,492.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$251,173.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$119,541.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$601,925.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$670,325.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$540,980.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$2,063,454.91	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,281,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$183,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$465,137.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	5	\$656,357.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	VERITY CREDIT UNION	2	\$447,206.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,324.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,054,681.83	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$563,690.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$535,956.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	33	\$4,226,196.64	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$161,885.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$283,719.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,028,788.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	5	\$473,703.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,561,679.57	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,376	\$225,853,977.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MKA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$82,767.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,924.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$136,272.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$82,905.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$213,270.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$427,661.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$24,977.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$431,350.37	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$1,834,188.58	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$443,879.80	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$619,287.54	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$154,087.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$351,128.83	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$80,198.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$202,116.20	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$226,109.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$47,825.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$77,781.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,939.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,084.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$55,949.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,811.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$79,540.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		16	\$1,043,155.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC										
	CUMBERLAND SECURITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$261,717.16	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$63,964.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$166,921.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	87	\$5,741,081.34	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$77,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$230,854.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$62,885.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,920.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$56,073.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,952.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$67,435.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	2	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	1	\$38,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$83,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,964.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$62,685.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$54,949.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$929,113.19	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$61,232.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$70,935.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,206.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$63,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$113,774.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	107	\$6,307,483.71	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$98,908.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$66,439.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$83,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$53,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$56,895.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$99,822.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB																			
	MACHIAS SAVINGS BANK	3	\$135,882.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$65,416.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$344,894.73	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,943.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$110,410.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$225,795.99	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$109,950.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$138,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$178,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$220,463.63	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$565,640.28	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$302,340.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	1	\$69,933.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$197,435.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$242,986.60	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,967.31	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$140,721.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,833.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,351.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$83,045.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$219,459.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$184,482.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,430.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,812.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$41,861.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$279,494.05	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$69,664.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	SUNTRUST MORTGAGE INC	3	\$236,812.34	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	\$461,108.46	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$34,850.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	25	\$1,472,242.40	3.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$82,921.24	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$101,217.39	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THUNDER BANK	3	\$222,959.95	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIERONE BANK	2	\$100,245.34	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$83,920.30	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$128,850.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$246,927.76	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$81,922.19	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANTUS BANK	2	\$125,233.24	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WANIGAS CREDIT UNION	2	\$132,116.80	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAYNE BANK	8	\$527,971.79	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$66,350.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR CREDIT UNION	1	\$68,508.40	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$564,010.95	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	88	\$5,854,265.30	14.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		621	\$39,292,609.00	100%	\$0.00	0	\$0.00	0	\$0.00	0
31412MKB3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,914.79	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$103,401.79	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	ALLY BANK	3	\$311,131.35	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$280,842.05	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$765,531.24	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$673,927.28	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$108,403.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$102,904.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,355,551.83	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$96,379.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$857,172.45	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$90,355.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$102,307.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,986.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$177,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$107,799.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,314.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,812.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$180,886.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$104,705.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,433.12	0.54%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$93,317.60	0.25%	\$0.00	NA	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	12	\$1,168,083.27	3.18%	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.29%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,506.83	0.27%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$281,342.81	0.77%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$89,814.70	0.24%	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$86,327.47	0.23%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$88,000.00	0.24%	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	68	\$6,556,266.82	17.83%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$86,300.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,409.70	0.5%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$106,905.60	0.29%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$192,032.91	0.52%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$99,909.60	0.27%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$107,999.88	0.29%	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$96,907.96	0.26%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$200,907.01	0.55%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$101,503.60	0.28%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$187,834.13	0.51%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,911.08	0.26%	\$0.00	NA	\$0.00	NA

	FIRST PLACE BANK	5	\$461,866.74	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,644.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$87,918.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$104,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$108,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	33	\$3,127,324.33	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$89,918.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$189,103.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$94,912.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$107,906.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$106,398.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$87,840.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$97,911.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$90,698.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$87,668.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$92,016.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIAMI COUNTY NATIONAL BANK																			
	MIDWEST LOAN SERVICES INC	1	\$94,909.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$95,399.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$279,680.88	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$284,011.40	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$87,017.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$84,921.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$203,416.33	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,608.85	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$294,728.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$387,020.03	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$203,876.55	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,926.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$291,825.16	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,753.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	2	\$206,523.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$94,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,670.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$107,897.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$201,515.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	19	\$1,805,351.98	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$189,072.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,509.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$103,905.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,897.52	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$92,357.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$102,405.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	3	\$300,281.09	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	4	\$370,119.44	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$387,210.08	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,551,075.40	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		382	\$36,774,439.66	100%	0	\$0.00		0	\$0.00		0
31412MKC1		12	\$1,734,994.40	28.06%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO										
	DORAL BANK	4	\$519,812.27	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	2	\$216,377.78	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$747,706.40	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$354,166.06	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$924,868.06	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,684,561.99	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,182,486.96	100%	0	\$0.00		0	\$0.00		0
31412MKD9	ADVANTAGE BANK	2	\$147,674.25	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$78,931.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$272,439.86	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$77,091.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$204,084.42	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$89,173.15	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$153,414.77	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$209,242.47	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$71,140.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$154,683.44	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$41,057.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$68,496.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$63,045.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$265,658.66	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$44,961.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY																			
	DURANT BANK AND TRUST COMPANY	2	\$120,848.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$70,022.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,139,345.86	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$33,272.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$44,762.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,845.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,471.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$138,667.71	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$25,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$146,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$62,772.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,737.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$388,373.82	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$87,955.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$49,958.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$61,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$94,738.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	2	\$113,929.40	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	HOME SAVINGS AND LOAN COMPANY	51	\$2,811,992.26	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$58,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$83,927.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$62,949.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$176,291.27	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$49,956.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,999.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$81,708.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$83,133.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$52,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$212,671.62	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$67,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$228,619.06	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$58,763.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$79,831.21	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$131,388.10	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$59,647.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$56,201.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	REGIONS BANK	3	\$197,477.61	1.28%	\$0.00	NA	\$0.00	NA	0	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$72,528.81	0.47%	\$0.00	NA	\$0.00	NA	0	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,482.39	0.55%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$77,400.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	6	\$405,106.25	2.62%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,470.09	0.83%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,637.89	0.9%	\$0.00	NA	\$0.00	NA	0	0
	THUNDER BANK	1	\$65,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$53,913.37	0.35%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$51,525.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$19,303.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	2	\$67,444.67	0.44%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$190,476.79	1.23%	\$0.00	NA	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$74,936.99	0.49%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK	3	\$220,856.13	1.43%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$83,750.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$464,052.21	3%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	60	\$3,724,225.66	24.13%	\$0.00	NA	\$0.00	NA	0	0
Total		261	\$15,446,764.07	100%	\$0.00		\$0.00		0	0
31412MKE7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,828.12	0.91%	\$0.00	NA	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,600.00	1.27%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT	1	\$119,899.19	1.07%	\$0.00	NA	\$0.00	NA	0	0

	UNION																				
	AMARILLO NATIONAL BANK	1	\$133,695.61	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,565.62	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$113,502.19	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,897.64	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,894.98	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,666.23	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$250,885.75	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$394,579.67	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$85,862.04	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$143,879.02	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,569.34	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$138,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$96,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$244,897.96	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,809.36	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$257,618.71	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$108,708.59	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$117,621.87	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$859,994.19	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,317.33	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$87,428.28	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,924.03	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,705.95	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$453,715.90	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$119,899.19	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,426,641.25	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$11,192,694.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MKF4	ADVANTAGE BANK	1	\$89,924.38	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$86,928.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$99,585.35	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,332.63	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$184,328.71	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$179,860.98	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	2	\$186,745.07	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,913.90	1.12%	0	\$0.00	NA	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$92,048.78	1.03%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$94,922.13	1.07%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	7	\$684,272.29	7.68%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$92,720.10	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	6	\$593,186.99	6.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$108,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$101,741.44	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$85,755.26	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$94,897.33	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$93,827.69	1.05%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$100,913.05	1.13%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$88,124.06	0.99%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$86,488.80	0.97%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	10	\$938,007.35	10.53%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$95,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$93,519.41	1.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$304,915.91	3.42%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK																			
	NORTH MILWAUKEE STATE BANK	2	\$189,050.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$99,476.09	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,807.67	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$107,448.06	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	3	\$261,273.01	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	1	\$90,151.42	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$94,154.79	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,853.40	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,418,021.44	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$8,909,646.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MKG2	AMARILLO NATIONAL BANK	1	\$136,249.32	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$118,127.86	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,529.20	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$248,790.79	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$235,128.06	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$122,896.67	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,897.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	12	\$1,542,835.69	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$134,883.77	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAST WEST BANK	1	\$97,578.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,531,621.57	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	4	\$500,631.94	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,875.67	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$253,080.89	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	2	\$276,089.07	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$111,905.91	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	1	\$128,292.12	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	4	\$553,785.08	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	22	\$2,751,591.44	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,530.53	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,475.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$347,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$255,787.52	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$382,640.36	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITY FEDERAL CREDIT UNION	1	\$134,889.34	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITY SAVINGS BANK, F.S.B	1	\$141,667.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$119,796.77	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SUNTRUST MORTGAGE INC	1	\$131,891.80	0.81%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,390.84	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,687.70	2.57%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	5	\$638,066.24	3.92%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR CREDIT UNION	1	\$142,748.64	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$122,274.46	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,649,121.12	22.4%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,275,758.86	100%	0	\$0.00		0	\$0.00	0%
31412MKH0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,729.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$148,410.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,863.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$383,168.34	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	8	\$1,003,002.90	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$228,171.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,121,197.65	1.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$139,876.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$129,064.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,436,036.74	1.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,892.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$402,125.06	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$2,162,455.55	2.73%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	2	\$267,883.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	2	\$259,122.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AMERICA NA	11	\$1,441,826.01	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$110,599.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,384.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$112,295.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	1	\$121,487.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	2	\$251,949.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	6	\$740,798.56	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$135,874.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$375,643.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	2	\$259,232.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$397,460.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	1	\$115,292.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$118,978.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	3	\$404,824.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$483,310.21	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$149,238.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	1	\$110,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
		44	\$5,770,036.07	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CTX MORTGAGE COMPANY, LLC										
	CU WEST MORTGAGE, INC	1	\$144,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$136,573.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,531,286.15	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,381.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$369,762.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$131,300.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$135,371.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,871.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	97	\$12,480,647.76	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,068.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$257,279.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$127,381.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	\$485,337.96	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,858.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,035.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$111,893.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,726.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$285,494.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,575.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$274,751.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,689.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO CREDIT UNION, INC	1	\$110,295.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,713,598.29	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$637,717.82	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$252,875.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$118,895.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$109,995.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$389,263.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	30	\$3,678,894.27	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$142,667.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$117,895.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,896.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$135,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$251,426.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,226.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	LOGAN FINANCE CORPORATION																			
	MACHIAS SAVINGS BANK	3	\$384,002.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$117,491.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$219,408.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$507,183.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$134,362.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$267,653.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$255,885.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,892.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$497,941.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$403,787.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$875,074.84	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$647,217.10	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$143,872.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$127,889.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$513,934.76	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS	1	\$130,453.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION																			
	PARTNERS FEDERAL CREDIT UNION	6	\$786,168.65	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$384,828.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,400.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$125,558.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,886.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,383.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$248,281.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$409,692.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	8	\$980,830.51	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$119,888.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$129,548.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,890.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$127,881.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$409,538.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$367,968.89	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	9	\$1,165,730.04	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,893.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	32	\$4,052,876.41	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$263,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,870.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$112,400.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$123,125.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$390,868.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$142,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	9	\$1,189,611.96	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$119,573.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	4	\$532,497.86	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$900,856.60	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,506,270.33	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		617	\$79,076,014.71	100%	0	\$0.00		0	\$0.00		0
31412MKJ6	EAST WEST BANK	1	\$260,560.35	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	\$1,582,180.35	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	3	\$546,876.98	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	8	\$1,496,281.79	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,236,254.64	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,122,154.11	100%	0	\$0.00		0	\$0.00		0
31412MKK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$336,495.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,796.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	6	\$1,263,066.78	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$721,594.50	1%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION																			
	ARIZONA STATE CREDIT UNION	3	\$569,829.21	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,362,937.54	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$165,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$350,666.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$155,987.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$349,568.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$153,853.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$1,892,143.04	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$167,188.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$750,537.12	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,838.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	45	\$10,602,717.70	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,461.30	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$396,079.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$212,424.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$471,173.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$199,570.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,121,858.53	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$589,466.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$355,586.58	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$229,781.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$757,292.54	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$154,852.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	4	\$870,352.99	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,296,126.93	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$748,772.86	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	5	\$1,177,059.75	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$162,746.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$415,230.23	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$378,259.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$234,777.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$158,856.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,687,721.49	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$335,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$155,855.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,756.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$378,648.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$152,209.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$895,069.33	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT	1	\$249,762.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION																			
	ONE WASHINGTON FINANCIAL	1	\$209,810.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$274,739.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,841.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$193,746.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,434,121.29	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$410,244.92	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$299,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,797.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,789.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$415,109.54	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	7	\$1,804,889.28	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$162,845.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,375,653.05	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$174,741.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$337,834.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$386,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC	1	\$161,853.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$24,845,318.69	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$72,072,462.02	100%	0	\$0.00		0	\$0.00		0
31412MKL1	BANK OF AMERICA NA	3	\$734,052.13	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$384,634.69	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$1,403,939.07	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$164,850.83	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,761,631.82	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$960,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$664,883.59	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	14	\$3,729,592.27	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$208,819.34	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	8	\$2,188,500.45	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,026,561.25	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$539,701.11	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$279,467.26	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$522,027.65	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	2	\$580,382.98	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$5,119,062.25	24.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			69	\$20,685,106.69	100%	0	\$0.00		0	\$0.00		0
31412MKM9	BANK OF AMERICA NA	8	\$1,797,605.75	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$744,299.89	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,400,111.68	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$153,246.54	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,134,227.03	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$1,522,422.78	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	21	\$5,774,340.17	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$251,760.89	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$283,231.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$522,650.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$327,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$182,640.18	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$191,222.72	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$238,903.33	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$349,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	14	\$3,011,251.13	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$306,828.58	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS	1	\$163,561.22	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FEDERAL CREDIT UNION																		
		Unavailable	9	\$1,856,233.06	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$21,210,785.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MKN7		AMARILLO NATIONAL BANK	5	\$1,050,292.36	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$257,672.46	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$187,933.85	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	\$642,579.66	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$176,020.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	5	\$916,286.90	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$570,949.48	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	4	\$698,402.60	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY, LLC	5	\$1,008,855.58	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ESB MORTGAGE COMPANY	1	\$255,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	2	\$512,758.93	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	\$262,268.40	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OMNIAMERICAN BANK	1	\$294,033.13	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	24	\$4,483,367.85	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TIB-THE INDEPENDENT BANKERSBANK	1	\$306,708.71	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,306,057.23	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,079,187.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31412MKP2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,922.05	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,611,613.65	0.7%	\$0.00	NA	\$0.00	NA	0	0	0
	ALLY BANK	6	\$1,239,501.52	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
	ALPINE BANK OF ILLINOIS	3	\$556,473.09	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
	AMERICAHOMEKEY, INC	1	\$166,044.04	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
	AMERICAN FIRST CREDIT UNION	13	\$4,014,412.45	1.75%	\$0.00	NA	\$0.00	NA	0	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$4,474,577.63	1.95%	\$0.00	NA	\$0.00	NA	0	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
	ANCHORBANK FSB	2	\$410,823.69	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
	ARIZONA STATE CREDIT UNION	1	\$173,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
	ASSOCIATED BANK, NA	27	\$5,909,237.83	2.57%	\$0.00	NA	\$0.00	NA	0	0	0
	AURORA FINANCIAL GROUP INC	1	\$416,632.09	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
	BANCORPSOUTH BANK	3	\$693,791.08	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
	BANK MUTUAL	2	\$509,304.70	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
	BANK OF AMERICA NA	11	\$2,594,914.12	1.13%	\$0.00	NA	\$0.00	NA	0	0	0
	BANK OF HAWAII	2	\$500,170.75	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
	BANKERS FINANCIAL GROUP INC	1	\$191,830.60	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
	BAXTER CREDIT UNION	1	\$192,725.61	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
	BAY FEDERAL CREDIT UNION	1	\$289,423.97	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,658,650.94	0.72%	\$0.00	NA	\$0.00	NA	0	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
	BUSEY BANK	1	\$160,651.06	0.07%	\$0.00	NA	\$0.00	NA	0	0	0

CENTRAL MORTGAGE COMPANY	3	\$634,396.02	0.28%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL PACIFIC HOME LOANS	1	\$361,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
CENTRUE BANK	2	\$331,289.42	0.14%	\$0.00	NA	\$0.00	NA	0	0
CHARTER BANK	1	\$173,842.70	0.08%	\$0.00	NA	\$0.00	NA	0	0
CHETCO FEDERAL CREDIT UNION	1	\$184,828.65	0.08%	\$0.00	NA	\$0.00	NA	0	0
CHEVY CHASE BANK FSB	1	\$310,330.68	0.14%	\$0.00	NA	\$0.00	NA	0	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,180,545.99	0.95%	\$0.00	NA	\$0.00	NA	0	0
CHITTENDEN TRUST COMPANY	2	\$411,418.59	0.18%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FIRST MORTGAGE, LLC	1	\$271,442.67	0.12%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FIRST NATIONAL BANK	1	\$171,836.80	0.07%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS UNION SAVINGS BANK	8	\$1,843,069.68	0.8%	\$0.00	NA	\$0.00	NA	0	0
COLONIAL SAVINGS FA	2	\$440,591.55	0.19%	\$0.00	NA	\$0.00	NA	0	0
COMMERCIAL STATE BANK	1	\$346,900.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY BANK & TRUST CO	4	\$981,170.07	0.43%	\$0.00	NA	\$0.00	NA	0	0
CONNECTICUT RIVER BANK	1	\$239,248.66	0.1%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,829.72	0.08%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION WEST	1	\$162,799.07	0.07%	\$0.00	NA	\$0.00	NA	0	0
CTX MORTGAGE COMPANY, LLC	88	\$21,643,304.37	9.43%	\$0.00	NA	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,586,075.90	1.13%	\$0.00	NA	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	3	\$850,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	3	\$773,019.99	0.34%	\$0.00	NA	\$0.00	NA	0	0

	FAMILY TRUST FEDERAL CREDIT UNION	1	\$242,774.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,781.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,104,379.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	173	\$38,586,651.16	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$166,849.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,849.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$336,962.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,809.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,840.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$375,536.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,478,840.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,857.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$893,563.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$170,406.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,540.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,009,235.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$546,495.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$5,242,568.13	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL	4	\$926,284.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION										
	FIRSTBANK PUERTO RICO	6	\$1,444,606.67	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	25	\$7,399,406.58	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$1,326,755.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$297,231.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$316,010.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$724,668.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$669,891.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,350,253.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$173,310.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	57	\$12,971,514.17	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$998,895.77	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$372,504.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	5	\$1,607,558.20	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$159,357.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,625,842.86	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$279,746.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$171,840.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$284,736.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$663,203.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$251,760.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$508,986.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$382,939.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$339,063.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS	2	\$473,779.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	HOUSING FINANCE AGENCY										
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,717.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$343,673.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,418.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$149,721.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,845.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$175,833.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$517,735.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,501,615.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$350,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,391.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$372,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,852.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	12	\$2,880,052.16	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$164,554.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$151,859.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	3	\$694,228.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	2	\$662,407.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$485,492.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	1	\$406,414.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$288,735.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,842.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,848.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$169,623.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,381.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$186,902.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	10	\$3,213,556.02	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$656,085.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,791.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$979,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,355,278.40	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$192,816.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

	STANDARD MORTGAGE CORPORATION	5	\$962,682.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$215,799.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNSHINE MORTGAGE CORPORATION	1	\$335,405.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	5	\$1,360,510.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TCSB MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	9	\$2,588,163.51	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$210,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$324,736.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,655.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRANSWEST CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$181,835.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITY BANK	2	\$536,084.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$843,108.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	6	\$1,036,761.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$167,105.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,039.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0

	WASHINGTON TRUST BANK	1	\$231,785.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$659,373.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WAYNE BANK	24	\$5,077,633.73	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESCOM CREDIT UNION	7	\$2,160,768.32	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTSTAR CREDIT UNION	11	\$2,309,338.81	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$358,764.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,335,917.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	145	\$36,333,555.06	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		964	\$231,373,930.00	100%	0	\$0.00		0	\$0.00		0	0
31412MKQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$178,725.60	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAHOMEKEY, INC	1	\$259,551.02	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,784,043.86	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$819,860.54	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CTX MORTGAGE COMPANY, LLC	20	\$5,202,962.50	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,051.96	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,007,323.06	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$159,672.21	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$209,971.59	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,799.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	1	\$189,836.41	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$416,649.67	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	0

	GUARDIAN CREDIT UNION	1	\$209,819.19	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$547,206.37	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$231,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$280,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$217,567.07	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,526.46	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,625.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,739.92	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,236,264.51	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$442,733.83	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$156,418.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$176,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,943,875.60	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$21,529,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MKR8	BANK OF AMERICA NA	1	\$338,996.60	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$413,250.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$344,717.20	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,580,281.11	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP	1	\$489,600.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,874.67	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$262,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$334,800.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$273,802.78	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,839.54	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$157,663.37	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,081,884.95	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$9,152,710.22	100%	0	\$0.00		0	\$0.00		0
31412MKS6	ALLY BANK	1	\$153,776.93	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$149,586.03	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,059.74	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$159,862.24	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,868.10	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$335,515.56	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$641,750.21	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,824.51	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$165,267.86	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$485,168.39	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,997.73	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION																			
	FIRST INTERSTATE BANK	1	\$164,288.43	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,856.34	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$155,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,067.08	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$309,873.98	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$157,843.28	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$170,070.47	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$151,872.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	13	\$2,088,732.67	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$152,217.65	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$814,359.54	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,954.41	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$173,864.26	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$149,880.05	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,571.41	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$153,873.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$170,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$161,863.90	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNITY BANK	1	\$163,840.85	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$152,871.45	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,869.78	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$170,970.94	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	4	\$633,384.77	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$167,067.15	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,139,043.56	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$14,761,535.00	100%	0	\$0.00		0	\$0.00		0
31412MKT4	BANCO SANTANDER PUERTO RICO	22	\$3,591,129.38	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,174.18	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$44,961.26	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$103,820.42	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,661.05	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,929,746.29	100%	0	\$0.00		0	\$0.00		0
31412MKU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,037,368.77	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$534,068.32	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	\$402,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	13	\$3,696,736.12	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,133,944.49	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$176,906.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$223,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$186,996.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$681,635.44	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA										
	BANKUNITED, FEDERAL SAVINGS BANK	20	\$5,055,372.76	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$208,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$689,428.14	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$383,435.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$414,945.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$383,889.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,164.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$265,987.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	18	\$4,817,912.42	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$266,086.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$741,221.12	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$266,453.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$239,793.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$4,093,089.30	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$271,250.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST HAWAIIAN BANK	1	\$188,645.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$414,436.53	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$245,803.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,933,694.73	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$410,709.15	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,343,513.06	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$399,670.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$204,332.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$386,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	12	\$2,865,860.85	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$213,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,590.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$323,721.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,390,777.65	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,215,934.36	1.76%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION																			
	RABOBANK, N.A	1	\$275,523.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,427,725.94	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$277,272.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	8	\$2,249,878.47	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$262,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$387,833.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$490,842.26	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	9	\$1,986,312.33	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	3	\$671,742.74	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$193,633.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$18,885,815.98	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$69,284,855.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MKV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$53,332.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$363,907.89	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$264,689.31	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$574,445.02	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$226,506.13	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$83,936.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$135,893.91	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$60,140.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$305,058.10	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT	1	\$131,897.03	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	FIRST PLACE BANK	1	\$140,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$891,217.64	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$58,956.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$57,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,740.09	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$74,894.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$47,340.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$449,732.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$945,021.73	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,870.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,921.99	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,926.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$417,095.58	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	2	\$131,476.28	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,577,188.69	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$14,563,587.80	100%	0	\$0.00		0	\$0.00		0
31412MKW7	AMERICAN FIRST CREDIT UNION	2	\$268,732.61	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$66,194.89	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$211,842.84	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,361,356.66	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$82,435.64	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA										
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,281.58	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	26	\$2,065,379.74	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$37,971.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,845.88	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$252,810.46	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$129,383.54	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,008.79	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$31,475.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$64,056.43	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$194,036.13	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,681,397.05	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$8,791,209.46	100%	0	\$0.00		0	\$0.00		0
31412MKX5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,228.03	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$143,418.24	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$157,578.11	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$476,230.26	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$163,872.06	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$314,860.80	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$153,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B	1	\$172,282.21	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$307,765.47	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$798,081.67	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,603,461.34	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,455,378.19	100%	0	\$0.00		0	\$0.00		0
31412ML22	ARVEST MORTGAGE COMPANY	6	\$603,422.97	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$94,912.01	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$99,855.16	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$372,824.15	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$97,509.60	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$92,821.95	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$479,513.75	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$702,580.53	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$96,447.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$194,571.74	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$493,136.87	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,752,002.41	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,079,598.14	100%	0	\$0.00		0	\$0.00		0
31412ML30	ARVEST MORTGAGE COMPANY	6	\$801,102.72	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,889.94	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$137,469.44	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$277,125.49	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$507,556.81	5.76%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	4	\$495,156.39	5.62%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	11	\$1,413,269.45	16.03%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	2	\$256,060.00	2.9%	\$0.00	NA	\$0.00	NA	0	0
	SA MORTGAGE SERVICES, LLC	6	\$785,376.07	8.91%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	1	\$127,878.55	1.45%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	1	\$140,875.60	1.6%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	29	\$3,757,645.48	42.63%	\$0.00	NA	\$0.00	NA	0	0
Total		68	\$8,815,405.94	100%	\$0.00		\$0.00		0	0
31412ML48	ARVEST MORTGAGE COMPANY	1	\$220,790.30	2.22%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$609,216.35	6.13%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	1	\$181,032.18	1.82%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	1	\$170,099.79	1.71%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,154.40	15.71%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	16	\$3,932,125.20	39.54%	\$0.00	NA	\$0.00	NA	0	0
	SA MORTGAGE SERVICES, LLC	7	\$1,380,591.16	13.88%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	9	\$1,888,280.83	18.99%	\$0.00	NA	\$0.00	NA	0	0
Total		44	\$9,944,290.21	100%	\$0.00		\$0.00		0	0
31412ML63	ARVEST MORTGAGE COMPANY	2	\$318,653.50	0.54%	\$0.00	NA	\$0.00	NA	0	0
	BOTTOMLINE MORTGAGE, INC	4	\$972,231.36	1.64%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$3,545,073.33	5.97%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$475,810.24	0.8%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	13	\$3,176,521.81	5.35%	\$0.00	NA	\$0.00	NA	0	0
	GMAC BANK	2	\$740,145.36	1.25%	\$0.00	NA	\$0.00	NA	0	0

	GMAC MORTGAGE CORPORATION	10	\$2,971,181.50	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$208,020.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$10,821,070.36	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$12,361,421.81	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$2,667,653.67	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$561,793.27	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$717,662.29	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,709,533.68	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$60,246,773.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ML71	ARVEST MORTGAGE COMPANY	64	\$8,245,255.20	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,391,221.79	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$560,958.85	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	62	\$14,444,705.93	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	200	\$39,716,357.60	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$751,121.45	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,431,181.18	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		351	\$67,630,802.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ML89	ARVEST MORTGAGE COMPANY	17	\$1,007,408.35	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$138,167.72	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$80,566.02	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,051,858.47	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	29	\$1,780,917.68	33.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$59,781.17	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$237,954.43	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,356,653.84	100%	0	\$0.00		0	\$0.00		0
31412ML97	ARVEST MORTGAGE COMPANY	20	\$3,196,697.58	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,815,260.30	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$635,831.28	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	88	\$15,424,130.44	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	104	\$18,605,073.71	43.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$1,385,480.38	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,934,019.25	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$42,996,492.94	100%	0	\$0.00		0	\$0.00		0
31412MLB2	ABACUS FEDERAL SAVINGS BANK	1	\$44,836.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,818.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$67,753.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$79,717.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$137,405.67	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$66,308.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$147,967.87	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$144,139.65	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$81,053.30	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$152,011.46	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$67,322.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$493,387.44	3.45%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA	1	\$25,511.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	2	\$123,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKFINANCIAL FSB	1	\$55,801.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$67,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,831.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$58,786.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$159,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	11	\$704,750.22	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	2	\$110,370.97	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$61,310.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$41,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,716.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	5	\$350,643.58	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,716.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL STATE BANK	1	\$51,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	2	\$146,107.49	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$55,794.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CTX MORTGAGE COMPANY, LLC	2	\$132,000.64	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$49,820.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$168,766.08	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$73,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0

	DUPACO COMMUNITY CREDIT UNION																			
	ESB MORTGAGE COMPANY	2	\$127,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$356,860.41	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,640,898.67	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$151,593.73	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,517.98	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$22,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$76,225.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$143,930.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$41,849.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,210.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$120,846.13	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$130,435.22	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$73,230.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$507,340.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$155,692.24	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$79,217.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$49,820.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HONOR STATE BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$59,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$30,388.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$71,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$79,812.63	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$70,745.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$138,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$118,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$56,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$78,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$106,561.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,420.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$47,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$61,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$49,816.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$229,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDICATED CHANNEL									
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,538.99	0.95%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	2	\$140,984.79	0.99%	\$0.00	NA	\$0.00	NA	0	0
	OMNIAMERICAN BANK	1	\$49,651.61	0.35%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	2	\$129,158.19	0.9%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	3	\$90,328.20	0.63%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$111,096.94	0.78%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	1	\$43,840.47	0.31%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$66,800.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,500.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$54,798.50	0.38%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$72,235.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$71,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$59,897.41	0.42%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	2	\$132,500.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
	TCSB MORTGAGE CORPORATION	1	\$20,470.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	TEAM ONE CREDIT UNION	1	\$48,550.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$72,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$80,254.89	0.56%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,700.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$151,791.83	1.06%	\$0.00	NA	\$0.00	NA	0	0
		1	\$53,100.00	0.37%	\$0.00	NA	\$0.00	NA	0	0

	TRAVIS CREDIT UNION																			
	UNITED BANK AND TRUST COMPANY	1	\$49,820.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$52,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$166,477.73	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$152,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,001.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$58,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$232,430.01	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$27,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$98,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$154,840.60	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,429,174.74	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$14,284,354.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MLC0	BANCO SANTANDER PUERTO RICO	3	\$490,971.52	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$73,924.55	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$89,811.61	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	4	\$435,632.50	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$417,594.57	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$575,725.88	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$80,917.41	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$323,674.81	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,488,252.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MLD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$528,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,641,277.82	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,889.14	0.1%	\$0.00	NA	\$0.00	NA	0	0
ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,569.50	0.09%	\$0.00	NA	\$0.00	NA	0	0
ALERUS FINANCIAL	1	\$354,736.27	0.25%	\$0.00	NA	\$0.00	NA	0	0
ALLY BANK	2	\$208,586.42	0.15%	\$0.00	NA	\$0.00	NA	0	0
ALPINE BANK OF ILLINOIS	2	\$365,335.83	0.26%	\$0.00	NA	\$0.00	NA	0	0
ALTRA FEDERAL CREDIT UNION	5	\$696,342.27	0.5%	\$0.00	NA	\$0.00	NA	0	0
AMARILLO NATIONAL BANK	12	\$2,133,588.26	1.53%	\$0.00	NA	\$0.00	NA	0	0
AMEGY MORTGAGE	2	\$185,296.27	0.13%	\$0.00	NA	\$0.00	NA	0	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,217,479.20	1.59%	\$0.00	NA	\$0.00	NA	0	0
AMERICAN BANK	2	\$315,880.99	0.23%	\$0.00	NA	\$0.00	NA	0	0
AMERICAN BANK CENTER FIRST	1	\$229,157.33	0.16%	\$0.00	NA	\$0.00	NA	0	0
AMERICAN BANK, N.A	1	\$165,398.17	0.12%	\$0.00	NA	\$0.00	NA	0	0
AMERICAN FINANCE HOUSE LARIBA	1	\$127,920.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
AMERICAN NATIONAL BANK, TERRELL	1	\$142,290.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
AMERITRUST MORTGAGE CORPORATION	1	\$241,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
ANCHORBANK FSB	2	\$199,280.97	0.14%	\$0.00	NA	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	1	\$124,542.03	0.09%	\$0.00	NA	\$0.00	NA	0	0
BANCORPSOUTH BANK	9	\$1,505,163.25	1.08%	\$0.00	NA	\$0.00	NA	0	0
BANK FIRST NATIONAL	7	\$1,028,817.61	0.74%	\$0.00	NA	\$0.00	NA	0	0
BANK MUTUAL	13	\$2,014,648.94	1.44%	\$0.00	NA	\$0.00	NA	0	0
BANK OF AMERICA NA	1	\$184,322.20	0.13%	\$0.00	NA	\$0.00	NA	0	0
BANK OF OAKFIELD	1	\$118,165.48	0.08%	\$0.00	NA	\$0.00	NA	0	0
BANK OF QUINCY	1	\$94,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
BANK OF STANLY	2	\$374,828.63	0.27%	\$0.00	NA	\$0.00	NA	0	0
BANK-FUND STAFF FEDERAL CREDIT	1	\$415,488.17	0.3%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	BAXTER CREDIT UNION	2	\$216,713.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$715,334.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$177,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$245,096.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,165,868.32	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$515,307.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$159,426.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,013,821.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$459,328.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,868,953.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$763,328.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$358,681.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$889,260.77	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$230,274.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$223,527.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$222,596.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	28	\$5,387,056.38	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$136,513.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$178,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	DENMARK STATE BANK																			
	DHCU COMMUNITY CREDIT UNION	2	\$317,540.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,759,908.73	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$106,975.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$888,410.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	9	\$1,428,730.14	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	71	\$11,009,527.98	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$94,007.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$994,882.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$380,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,373,428.34	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$139,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,728.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,264,069.98	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$285,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,358,604.63	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$814,614.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$511,171.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$649,477.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$247,099.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	104	\$22,168,299.17	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	6	\$792,071.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMAC BANK	1	\$199,282.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$102,526.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	6	\$892,924.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	4	\$532,587.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	2	\$320,351.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOR STATE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$590,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	2	\$226,169.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$151,454.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,205,372.94	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	5	\$526,702.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$769,355.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$387,609.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	2	\$218,207.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	8	\$1,906,814.56	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$561,834.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0

	LANDMARK CREDIT UNION										
	LEA COUNTY STATE BANK	1	\$267,412.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$503,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$760,569.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,392,336.08	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$487,834.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$577,761.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$165,775.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,704.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$456,381.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$179,354.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$327,841.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$212,219.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,649.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$660,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDICATED CHANNEL										
	NEW ERA BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,962.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$219,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,535.35	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$99,645.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	4	\$975,984.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,130,802.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$254,444.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$570,561.37	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$543,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$113,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,670.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$215,914.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	11	\$2,741,947.20	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$632,684.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$225,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$139,003.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$278,974.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$641,781.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$208,744.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION										
	STANFORD FEDERAL CREDIT UNION	1	\$391,560.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$213,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$219,210.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$378,343.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$333,790.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$504,843.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$866,560.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$163,292.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$732,321.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$325,606.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$682,151.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$865,352.87	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,016,906.08	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$185,425.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$650,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	2	\$190,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$341,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$168,380.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$665,446.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$518,911.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$431,725.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$544,775.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$165,497.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$946,363.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,904,001.90	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		763	\$140,422,911.00	100%	0	\$0.00		0	\$0.00		0
31412MLE6	AF BANK	1	\$39,860.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$661,421.08	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$275,128.37	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,082.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$411,170.82	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$214,851.58	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$67,761.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$177,378.92	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$84,420.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$122,441.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$60,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$129,149.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY																			
	CHETCO FEDERAL CREDIT UNION	1	\$38,366.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$143,502.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$80,715.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$80,651.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$29,791.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$97,164.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$70,952.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$59,789.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$625,625.59	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$484,636.19	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,635.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,768.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$289,547.53	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$55,200.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED	74	\$6,001,794.29	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CHANNEL										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,976.76	0.89%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF OHIO	2	\$119,169.63	0.56%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$22,920.06	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$244,623.97	1.15%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$78,725.45	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	1	\$44,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	7	\$618,689.71	2.91%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$54,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
HSBC MORTGAGE CORPORATION (USA)	2	\$127,652.46	0.6%	\$0.00	NA	\$0.00	NA	0	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
JAMES B. NUTTER AND COMPANY	2	\$143,123.92	0.67%	\$0.00	NA	\$0.00	NA	0	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$247,156.94	1.16%	\$0.00	NA	\$0.00	NA	0	0	0
L&N FEDERAL CREDIT UNION	1	\$79,719.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	4	\$238,135.59	1.12%	\$0.00	NA	\$0.00	NA	0	0	0
MANUFACTURERS BANK AND TRUST CO	2	\$120,803.30	0.57%	\$0.00	NA	\$0.00	NA	0	0	0
MARINE BANK MORTGAGE SERVICES	1	\$47,942.20	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
MARQUETTE BANK	1	\$71,350.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
MECHANICS SAVINGS BANK	1	\$78,725.44	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
MEMBERS MORTGAGE	1	\$72,444.64	0.34%	\$0.00	NA	\$0.00	NA	0	0	0

	SERVICES, LLC																			
	MID-ISLAND MORTGAGE CORP	1	\$114,102.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$47,333.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$58,446.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$78,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,648.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,336.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$296,796.17	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$73,017.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	3	\$137,754.74	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$414,009.66	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$266,609.29	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$95,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,470.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$71,747.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$216,567.19	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$275,797.50	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,166.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$423,147.65	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$104,635.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$168,288.09	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$37,369.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$160,298.70	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$42,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,871.32	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$45,939.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$227,208.03	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$94,460.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$41,213.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$199,304.92	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$53,808.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$117,585.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$477,725.29	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,565,290.48	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$21,456,766.00	100%	0	\$0.00		0	\$0.00		0
31412MLF3	ADVANTAGE BANK	1	\$161,486.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$415,566.11	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$658,851.33	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$129,303.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$129,543.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$254,094.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK MUTUAL	1	\$245,857.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$313,347.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,402.24	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$264,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$696,574.69	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$177,710.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	44	\$7,166,451.36	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$443,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,821.17	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$129,543.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,219,946.55	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$148,381.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$152,468.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$130,091.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$289,988.67	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$310,594.91	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,294,842.27	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$173,800.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,069.20	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,345.77	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,927,400.52	5.57%	0	\$0.00	NA	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION									
	OAK TRUST AND SAVINGS BANK	1	\$124,565.58	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$130,549.54	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$137,619.22	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$149,472.26	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$130,072.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$282,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$616,247.02	1.78%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$556,821.89	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$425,914.62	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$444,897.99	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,454.37	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,550.78	1.2%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$699,347.68	2.02%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$319,859.57	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$192,429.39	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$406,566.93	1.18%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$806,352.35	2.33%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$157,538.30	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$160,440.47	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$198,591.66	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,514,273.12	20.85%	0	\$0.00	NA	0	\$0.00	NA

Total			183	\$35,902,201.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MLG1	AMARILLO NATIONAL BANK	1	\$47,362.32	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,375.02	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$66,416.75	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	3	\$139,966.49	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$42,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$85,545.53	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$61,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$51,824.97	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	1	\$48,808.02	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,951.21	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$28,611.76	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$68,568.42	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$69,766.90	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,300.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,265.07	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$90,166.75	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$79,733.59	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$62,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$78,327.98	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$58,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	1	\$44,353.40	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS	1	\$71,765.34	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	BANK										
	RBS CITIZENS, NA	2	\$115,000.00	4.3%	\$0.00	NA	\$0.00	NA	0	0	0
	REGIONS BANK	1	\$73,000.00	2.73%	\$0.00	NA	\$0.00	NA	0	0	0
	SOMERSET TRUST COMPANY	2	\$116,913.41	4.37%	\$0.00	NA	\$0.00	NA	0	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$20,570.33	0.77%	\$0.00	NA	\$0.00	NA	0	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$68,512.87	2.56%	\$0.00	NA	\$0.00	NA	0	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,802.34	2.23%	\$0.00	NA	\$0.00	NA	0	0	0
	Unavailable	9	\$547,074.34	20.43%	\$0.00	NA	\$0.00	NA	0	0	0
Total		48	\$2,676,282.81	100%	\$0.00		\$0.00		0	\$0.00	0
31412MLH9	AMARILLO NATIONAL BANK	1	\$88,000.00	1.3%	\$0.00	NA	\$0.00	NA	0	0	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$93,000.00	1.37%	\$0.00	NA	\$0.00	NA	0	0	0
	BANK OF AMERICA NA	1	\$217,013.23	3.21%	\$0.00	NA	\$0.00	NA	0	0	0
	CENTENNIAL LENDING, LLC	1	\$185,000.00	2.73%	\$0.00	NA	\$0.00	NA	0	0	0
	CENTRAL MORTGAGE COMPANY	1	\$118,902.73	1.76%	\$0.00	NA	\$0.00	NA	0	0	0
	CHASE HOME FINANCE, LLC	1	\$160,115.03	2.37%	\$0.00	NA	\$0.00	NA	0	0	0
	CTX MORTGAGE COMPANY, LLC	4	\$662,864.47	9.8%	\$0.00	NA	\$0.00	NA	0	0	0
	DUPAGE CREDIT UNION	1	\$157,146.33	2.32%	\$0.00	NA	\$0.00	NA	0	0	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,277,563.09	18.88%	\$0.00	NA	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,546.62	1.83%	\$0.00	NA	\$0.00	NA	0	0	0
	FIRSTBANK PUERTO RICO	1	\$194,343.65	2.87%	\$0.00	NA	\$0.00	NA	0	0	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,271.07	1.59%	\$0.00	NA	\$0.00	NA	0	0	0
	FULTON BANK	1	\$94,365.62	1.39%	\$0.00	NA	\$0.00	NA	0	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$105,508.04	1.56%	\$0.00	NA	\$0.00	NA	0	0	0
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	1.33%	\$0.00	NA	\$0.00	NA	0	0	0
		2	\$334,421.98	4.94%	\$0.00	NA	\$0.00	NA	0	0	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY																				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$245,024.46	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$315,204.84	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$268,600.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,601.90	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$698,821.20	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,808.13	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,766,122.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MLJ5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$634,236.71	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$245,947.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,241,341.08	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$171,044.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$839,560.06	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$319,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$152,214.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$277,548.14	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$494,773.32	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$302,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	3	\$711,063.42	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$245,182.52	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$199,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$425,450.28	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$628,377.61	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,720.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,275.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$72,905.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$125,595.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$540,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$224,491.01	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$563,018.43	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$130,891.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,340,425.36	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$137,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$398,029.27	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$265,694.69	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST										
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,807.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$444,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$203,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$105,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$259,407.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$476,679.09	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,748.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$666,152.98	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$148,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$64,351.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$225,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$139,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$62,577.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,260,571.82	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$119,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$207,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$416,800.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,953.75	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC										
MIFFLINBURG BANK & TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$320,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,323.18	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$101,762.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,000.99	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$823,483.50	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$184,058.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$56,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$245,217.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$209,524.95	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$137,878.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$199,534.14	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$367,429.20	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$173,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$206,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$103,757.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$315,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$103,265.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$466,129.01	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$703,174.50	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$230,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$392,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$82,809.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$182,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,837.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$431,274.03	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$202,032.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$714,822.53	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$710,247.28	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,504,422.85	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$31,070,771.17	100%	0	\$0.00		0	\$0.00		0
31412MLK2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$339,242.09	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	3	\$417,689.93	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$92,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$98,187.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,195,822.92	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,099.84	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$179,598.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF OAKFIELD	1	\$202,055.20	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	1	\$67,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKFINANCIAL FSB	1	\$224,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,899,672.13	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$260,816.22	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$179,598.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	8	\$1,127,392.35	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$133,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	1	\$357,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$74,832.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$170,624.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$50,886.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$100,845.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CTX MORTGAGE COMPANY, LLC	1	\$249,466.88	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$975,273.54	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$87,008.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$110,752.55	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0

	DUBUQUE BANK AND TRUST COMPANY										
	FARMERS & MERCHANTS BANK	1	\$103,362.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	46	\$6,661,075.61	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$189,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,593.64	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,276.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$130,217.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$103,375.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,020,677.45	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$362,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$162,148.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$120,730.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,269.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,876.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	12	\$1,125,069.05	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$73,368.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$372,790.44	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$247,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE																			
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$661,188.78	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$203,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$191,413.49	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$226,304.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$119,736.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$109,761.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$121,229.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$252,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$547,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$81,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$145,304.21	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$154,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL	2	\$153,524.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	PATELCO CREDIT UNION	1	\$272,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$333,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$375,330.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$351,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$92,795.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$245,551.40	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,696.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$332,621.35	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$220,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$187,165.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$70,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$84,818.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$129,434.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$737,538.71	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$444,806.38	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,154.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$312,302.26	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$62,184.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$323,576.46	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$135,059.42	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,475,664.52	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$31,801,159.60	100%	0	\$0.00		0	\$0.00		0

31412MLL0	ARVEST MORTGAGE COMPANY	12	\$1,994,448.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,009,690.05	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$282,625.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$676,532.73	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$269,690.30	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,590,435.03	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$9,655,571.86	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$1,086,698.79	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$911,678.02	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,734,679.82	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$24,212,049.60	100%	0	\$0.00		0	\$0.00		0
31412MLM8	ARVEST MORTGAGE COMPANY	2	\$489,274.37	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,369,224.19	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$554,557.60	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$4,496,240.19	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$171,316.66	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,080,613.01	100%	0	\$0.00		0	\$0.00		0
31412MLN6	ARVEST MORTGAGE COMPANY	11	\$793,177.85	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$75,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$134,855.27	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,657.93	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$2,608,185.66	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$145,918.75	3.7%	0	\$0.00	NA	0	\$0.00	NA	0

		SA MORTGAGE SERVICES, LLC																		
		Unavailable	2	\$125,862.63	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,938,658.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MLP1		ARVEST MORTGAGE COMPANY	18	\$1,778,243.96	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$92,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	1	\$102,374.89	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	2	\$202,091.25	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	7	\$707,222.41	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	37	\$3,635,593.44	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$94,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$595,883.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,207,808.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MLQ9		NATIONAL CITY MORTGAGE COMPANY	1	\$403,568.09	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	19	\$5,266,145.12	68.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,983,000.00	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,652,713.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MLR7		ARVEST MORTGAGE COMPANY	67	\$13,843,011.57	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$16,781,320.58	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$349,603.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	12	\$2,584,138.22	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	11	\$3,247,878.23	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	31	\$8,811,944.26	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	229	\$59,295,231.50	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	792	\$187,086,240.21	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	29	\$6,798,993.44	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$653,276.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$30,652,829.76	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,353	\$330,468,468.00	100%	0	\$0.00		0	\$0.00		0
31412MLS5	ARVEST MORTGAGE COMPANY	20	\$1,312,500.81	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$290,792.25	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$133,925.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$871,325.62	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$2,071,652.64	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$280,138.20	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	10	\$614,134.67	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$579,915.99	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$6,154,385.18	100%	0	\$0.00		0	\$0.00		0
31412MLT3	ARVEST MORTGAGE COMPANY	17	\$1,668,362.79	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$105,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$284,820.54	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,788.43	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$200,902.12	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,207,444.99	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$107,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,145,903.03	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$762,787.98	8.05%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC	3	\$275,826.78	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,611,410.11	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,475,246.77	100%	0	\$0.00		0	\$0.00		0
31412MLU0	ARVEST MORTGAGE COMPANY	20	\$2,574,277.80	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$119,786.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,275,626.68	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$641,307.10	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$774,297.76	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$271,988.35	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,729,759.84	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	201	\$25,874,459.16	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$141,701.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$1,392,893.55	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	7	\$862,104.31	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,960,251.99	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$43,618,453.78	100%	0	\$0.00		0	\$0.00		0
31412MLV8	ARVEST MORTGAGE COMPANY	12	\$2,508,903.33	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,455,636.09	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$751,629.53	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$12,363,228.56	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$193,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$399,529.52	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,485,114.61	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$19,157,241.64	100%	0	\$0.00		0	\$0.00		0

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31412MLW6	FRANKLIN BANK, SSB	2	\$754,611.75	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,033,465.84	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$6,531,664.43	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,025,677.65	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,345,419.67	100%	0	\$0.00		0	\$0.00		0
31412MLX4	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,281,870.96	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$594,572.15	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,666,831.58	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,713,837.41	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$161,539.03	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,418,651.13	100%	0	\$0.00		0	\$0.00		0
31412MLY2	ARVEST MORTGAGE COMPANY	28	\$6,569,469.59	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	3	\$868,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	53	\$14,057,242.95	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$370,779.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,015.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,508,488.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	20	\$5,139,547.39	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	11	\$3,496,891.13	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$2,596,636.21	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	235	\$60,941,975.42	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
		559	\$134,103,372.87	43.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION									
	SA MORTGAGE SERVICES, LLC	53	\$13,990,240.53	4.49%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$1,883,491.65	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$66,263,923.26	21.06%	0	\$0.00	NA	0	\$0.00	NA
Total		1,216	\$312,015,875.00	100%	0	\$0.00		0	\$0.00	0
31412MLZ9	ARVEST MORTGAGE COMPANY	20	\$1,199,296.81	21.23%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$144,865.69	2.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$143,222.26	2.54%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$412,895.23	7.31%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$125,932.20	2.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$335,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$1,206,228.39	21.36%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$223,540.87	3.96%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$162,849.02	2.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,694,094.77	30%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,647,925.24	100%	0	\$0.00		0	\$0.00	0
31412MMA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,313,350.00	6.25%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$97,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$89,054.93	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$310,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$317,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,196.61	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$545,432.55	2.6%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$223,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$280,107.75	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$188,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,610.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$266,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,349.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$201,444.02	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$259,133.68	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$304,351.35	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,815.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$993,221.51	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$106,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$911,232.16	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,065,266.63	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$644,150.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$359,287.05	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$168,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$944,056.25	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$195,195.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$330,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$268,288.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC										
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$312,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$428,921.02	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$216,153.71	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$225,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$746,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$291,650.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$351,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$427,119.96	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$261,486.80	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$349,732.88	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

	TIERONE BANK	2	\$488,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$234,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$480,352.45	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$572,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$56,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,382.43	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$278,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,831,570.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$21,017,210.74	100%	0	\$0.00		0	\$0.00		0
31412MMB1	CHASE HOME FINANCE, LLC	3	\$569,450.26	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,989,907.12	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$289,563.39	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$54,400.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$292,160.53	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,344,981.30	100%	0	\$0.00		0	\$0.00		0
31412SK20	Unavailable	66	\$20,567,034.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$20,567,034.47	100%	0	\$0.00		0	\$0.00		0
31412SK38	Unavailable	113	\$35,310,982.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$35,310,982.00	100%	0	\$0.00		0	\$0.00		0
31412SKW4	CITIMORTGAGE, INC	36	\$6,933,085.71	28.19%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	68	\$17,664,643.79	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$24,597,729.50	100%	0	\$0.00		0	\$0.00		0
31412SKX2		CITIMORTGAGE, INC	2	\$603,630.66	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$19,820,129.07	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$20,423,759.73	100%	0	\$0.00		0	\$0.00		0
31412SKY0		Unavailable	108	\$31,980,277.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$31,980,277.65	100%	0	\$0.00		0	\$0.00		0
31412SKZ7		Unavailable	97	\$28,989,327.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$28,989,327.17	100%	0	\$0.00		0	\$0.00		0
31412SN27		CITIMORTGAGE, INC	27	\$2,681,361.75	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$7,713,637.94	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$10,394,999.69	100%	0	\$0.00		0	\$0.00		0
31412SN35		CITIMORTGAGE, INC	56	\$7,358,397.04	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$32,076,361.46	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$39,434,758.50	100%	0	\$0.00		0	\$0.00		0
31412SN43		CITIMORTGAGE, INC	15	\$949,145.52	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,484,167.31	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,433,312.83	100%	0	\$0.00		0	\$0.00		0
31412SN50		CITIMORTGAGE, INC	8	\$772,442.38	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,913,332.67	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,685,775.05	100%	0	\$0.00		0	\$0.00		0
31412SN68		CITIMORTGAGE, INC	9	\$1,067,575.14	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,438,395.83	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,505,970.97	100%	0	\$0.00		0	\$0.00		0
31412SN76		CITIMORTGAGE, INC	12	\$1,648,367.44	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,351,083.60	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,999,451.04	100%	0	\$0.00		0	\$0.00		0
31412SN84		CITIMORTGAGE, INC	4	\$896,700.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$39,882,696.69	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$40,779,396.69	100%	0	\$0.00		0	\$0.00		0
31412SNZ4		CITIMORTGAGE, INC	8	\$583,232.71	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,478,603.27	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,061,835.98	100%	0	\$0.00		0	\$0.00		0

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31412SPA7	CITIMORTGAGE, INC	9	\$2,689,309.09	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,819,602.19	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,508,911.28	100%	0	\$0.00		0	\$0.00		0
31412SPB5	CITIMORTGAGE, INC	64	\$15,473,925.98	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	345	\$95,983,183.08	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$111,457,109.06	100%	0	\$0.00		0	\$0.00		0
31412SPC3	CITIMORTGAGE, INC	7	\$458,417.18	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,229,179.49	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,687,596.67	100%	0	\$0.00		0	\$0.00		0
31412SPD1	CITIMORTGAGE, INC	5	\$504,462.09	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,189,110.13	92.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,693,572.22	100%	0	\$0.00		0	\$0.00		0
31412SPE9	CITIMORTGAGE, INC	1	\$122,067.21	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,111,407.72	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,233,474.93	100%	0	\$0.00		0	\$0.00		0
31412SPF6	CITIMORTGAGE, INC	1	\$274,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$27,847,999.48	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$28,122,249.48	100%	0	\$0.00		0	\$0.00		0
31412SPG4	CITIMORTGAGE, INC	1	\$229,668.57	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,792,531.47	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,022,200.04	100%	0	\$0.00		0	\$0.00		0
31412SPJ8	CITIMORTGAGE, INC	10	\$2,493,862.94	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$38,668,266.64	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$41,162,129.58	100%	0	\$0.00		0	\$0.00		0
31412SPK5	CITIMORTGAGE, INC	4	\$909,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$10,413,302.00	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$11,322,302.00	100%	0	\$0.00		0	\$0.00		0
31412SPL3	CITIMORTGAGE, INC	84	\$19,036,367.05	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	400	\$102,260,064.55	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		484	\$121,296,431.60	100%	0	\$0.00		0	\$0.00		0
31412SPM1	CITIMORTGAGE, INC	28	\$6,273,913.03	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$20,968,285.79	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$27,242,198.82	100%	0	\$0.00		0	\$0.00		0
31412SPR0	CITIMORTGAGE, INC	5	\$1,259,059.94	9.76%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	45	\$11,636,418.42	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,895,478.36	100%	0	\$0.00		0	\$0.00		0
31412SPS8		CITIMORTGAGE, INC	256	\$55,430,263.73	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	735	\$188,578,707.31	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			991	\$244,008,971.04	100%	0	\$0.00		0	\$0.00		0
31412SPT6		CITIMORTGAGE, INC	83	\$16,987,886.50	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$46,442,969.78	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$63,430,856.28	100%	0	\$0.00		0	\$0.00		0
31412SPU3		CITIMORTGAGE, INC	109	\$27,125,698.64	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	782	\$203,589,068.87	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			891	\$230,714,767.51	100%	0	\$0.00		0	\$0.00		0
31412SPV1		CITIMORTGAGE, INC	45	\$10,205,563.26	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$40,432,111.39	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$50,637,674.65	100%	0	\$0.00		0	\$0.00		0
31412SRE7		CITIMORTGAGE, INC	29	\$7,468,541.73	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$41,885,783.55	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$49,354,325.28	100%	0	\$0.00		0	\$0.00		0
31412SRF4		CITIMORTGAGE, INC	61	\$12,000,729.98	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	746	\$164,596,242.48	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			807	\$176,596,972.46	100%	0	\$0.00		0	\$0.00		0
31412SRG2		CITIMORTGAGE, INC	221	\$41,445,988.37	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	668	\$148,186,099.43	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			889	\$189,632,087.80	100%	0	\$0.00		0	\$0.00		0
31412SRH0		CITIMORTGAGE, INC	255	\$32,494,502.84	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$47,193,280.75	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			529	\$79,687,783.59	100%	0	\$0.00		0	\$0.00		0
31412SRJ6		CITIMORTGAGE, INC	35	\$4,415,377.16	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,585,871.07	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$14,001,248.23	100%	0	\$0.00		0	\$0.00		0
31412SRK3		CITIMORTGAGE, INC	1	\$150,751.72	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,285,108.76	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,435,860.48	100%	0	\$0.00		0	\$0.00		0
31412SRL1		CITIMORTGAGE, INC	1	\$26,605.39	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,431,071.07	98.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$1,457,676.46	100%	0	\$0.00		0	\$0.00		0
31412SRM9	CITIMORTGAGE, INC		6	\$1,080,137.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$5,982,900.00	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,063,037.00	100%	0	\$0.00		0	\$0.00		0
31412SRN7	CITIMORTGAGE, INC		79	\$13,642,289.99	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		129	\$29,960,111.39	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$43,602,401.38	100%	0	\$0.00		0	\$0.00		0
31412SRP2	Unavailable		9	\$2,062,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,062,500.00	100%	0	\$0.00		0	\$0.00		0
31412SRQ0	CITIMORTGAGE, INC		40	\$6,841,050.52	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		237	\$53,683,256.21	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$60,524,306.73	100%	0	\$0.00		0	\$0.00		0
31412SRR8	CITIMORTGAGE, INC		5	\$651,000.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$6,995,029.63	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,646,029.63	100%	0	\$0.00		0	\$0.00		0
31412SRS6	CITIMORTGAGE, INC		5	\$1,059,600.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$19,353,566.70	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$20,413,166.70	100%	0	\$0.00		0	\$0.00		0
31412SRT4	CITIMORTGAGE, INC		26	\$3,823,942.32	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$7,828,597.94	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,652,540.26	100%	0	\$0.00		0	\$0.00		0
31412SRU1	CITIMORTGAGE, INC		5	\$568,880.65	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,571,506.14	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,140,386.79	100%	0	\$0.00		0	\$0.00		0
31412SRW7	CITIMORTGAGE, INC		46	\$9,923,902.46	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		272	\$57,399,639.32	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$67,323,541.78	100%	0	\$0.00		0	\$0.00		0
31412SRX5	CITIMORTGAGE, INC		12	\$1,720,148.54	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$7,166,901.20	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,887,049.74	100%	0	\$0.00		0	\$0.00		0
31412ST21	Unavailable		57	\$17,264,450.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$17,264,450.81	100%	0	\$0.00		0	\$0.00		0
31412ST39	Unavailable		111	\$31,390,115.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			111	\$31,390,115.64	100%	0	\$0.00		0	\$0.00		0
31412ST47	Unavailable		83	\$23,820,231.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$23,820,231.05	100%	0	\$0.00		0	\$0.00		0
31412STU9	Unavailable		77	\$4,727,249.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,727,249.72	100%	0	\$0.00		0	\$0.00		0
31412STV7	CITIMORTGAGE, INC		2	\$191,915.99	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$2,757,603.93	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,949,519.92	100%	0	\$0.00		0	\$0.00		0
31412STW5	Unavailable		22	\$5,876,870.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,876,870.72	100%	0	\$0.00		0	\$0.00		0
31412STX3	Unavailable		10	\$1,186,368.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,186,368.58	100%	0	\$0.00		0	\$0.00		0
31412STY1	CITIMORTGAGE, INC		24	\$5,050,231.08	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$17,951,552.91	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$23,001,783.99	100%	0	\$0.00		0	\$0.00		0
31412STZ8	CITIMORTGAGE, INC		6	\$840,600.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$20,691,215.50	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$21,531,815.50	100%	0	\$0.00		0	\$0.00		0
31412SX26	CITIMORTGAGE, INC		2	\$281,369.76	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$3,366,037.62	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,647,407.38	100%	0	\$0.00		0	\$0.00		0
31412SX34	CITIMORTGAGE, INC		78	\$20,419,977.27	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		446	\$127,285,068.16	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			524	\$147,705,045.43	100%	0	\$0.00		0	\$0.00		0
31412SX42	CITIMORTGAGE, INC		57	\$17,786,990.12	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		561	\$157,531,829.66	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			618	\$175,318,819.78	100%	0	\$0.00		0	\$0.00		0
31412SX59	Unavailable		617	\$174,015,301.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			617	\$174,015,301.05	100%	0	\$0.00		0	\$0.00		0
31412SX75	CITIMORTGAGE, INC		40	\$7,741,879.18	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		262	\$69,186,559.65	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$76,928,438.83	100%	0	\$0.00		0	\$0.00		0

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31412SX83	CITIMORTGAGE, INC	37	\$6,873,492.81	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$16,347,420.23	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$23,220,913.04	100%	0	\$0.00		0	\$0.00		0
31412SXW0	Unavailable	10	\$1,388,194.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,388,194.46	100%	0	\$0.00		0	\$0.00		0
31412SXY6	CITIMORTGAGE, INC	15	\$3,934,569.61	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$47,220,975.20	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$51,155,544.81	100%	0	\$0.00		0	\$0.00		0
31412SXZ3	CITIMORTGAGE, INC	130	\$33,482,275.20	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	484	\$138,614,817.00	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		614	\$172,097,092.20	100%	0	\$0.00		0	\$0.00		0
31412SY25	CITIMORTGAGE, INC	25	\$6,837,671.75	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$58,686,712.57	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$65,524,384.32	100%	0	\$0.00		0	\$0.00		0
31412SY33	CITIMORTGAGE, INC	226	\$50,341,724.00	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	554	\$137,122,928.35	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		780	\$187,464,652.35	100%	0	\$0.00		0	\$0.00		0
31412SY41	CITIMORTGAGE, INC	105	\$20,066,696.51	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	978	\$223,311,000.89	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,083	\$243,377,697.40	100%	0	\$0.00		0	\$0.00		0
31412SY58	CITIMORTGAGE, INC	29	\$5,154,613.67	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	583	\$120,404,881.12	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		612	\$125,559,494.79	100%	0	\$0.00		0	\$0.00		0
31412SY66	CITIMORTGAGE, INC	3	\$474,062.91	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	382	\$64,763,898.63	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$65,237,961.54	100%	0	\$0.00		0	\$0.00		0
31412SY74	Unavailable	149	\$21,784,571.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$21,784,571.95	100%	0	\$0.00		0	\$0.00		0
31412SY82	CITIMORTGAGE, INC	14	\$2,853,754.10	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	765	\$202,179,905.46	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		779	\$205,033,659.56	100%	0	\$0.00		0	\$0.00		0
31412SY90	Unavailable	781	\$193,449,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		781	\$193,449,764.00	100%	0	\$0.00		0	\$0.00		0

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31412SYB5	CITIMORTGAGE, INC	8	\$1,740,700.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$16,382,120.30	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$18,122,820.30	100%	0	\$0.00		0	\$0.00		0
31412SYC3	CITIMORTGAGE, INC	162	\$32,027,259.19	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	664	\$170,196,989.27	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		826	\$202,224,248.46	100%	0	\$0.00		0	\$0.00		0
31412SYD1	CITIMORTGAGE, INC	87	\$18,205,109.76	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$33,563,250.70	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$51,768,360.46	100%	0	\$0.00		0	\$0.00		0
31412SYJ8	CITIMORTGAGE, INC	3	\$709,473.81	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,833,176.29	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,542,650.10	100%	0	\$0.00		0	\$0.00		0
31412SYK5	CITIMORTGAGE, INC	11	\$2,986,140.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$16,940,714.50	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$19,926,854.50	100%	0	\$0.00		0	\$0.00		0
31412SYL3	CITIMORTGAGE, INC	179	\$35,275,483.61	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	373	\$100,007,733.98	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		552	\$135,283,217.59	100%	0	\$0.00		0	\$0.00		0
31412SYM1	CITIMORTGAGE, INC	91	\$18,792,614.68	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$51,640,580.96	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$70,433,195.64	100%	0	\$0.00		0	\$0.00		0
31412SYN9	CITIMORTGAGE, INC	5	\$861,994.30	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$18,167,646.83	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$19,029,641.13	100%	0	\$0.00		0	\$0.00		0
31412SYR0	CITIMORTGAGE, INC	28	\$5,111,481.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	522	\$127,070,556.70	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		550	\$132,182,037.70	100%	0	\$0.00		0	\$0.00		0
31412SYS8	CITIMORTGAGE, INC	20	\$4,442,998.37	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$65,520,804.30	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$69,963,802.67	100%	0	\$0.00		0	\$0.00		0
31412SYT6	CITIMORTGAGE, INC	69	\$4,744,589.36	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$7,454,488.00	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$12,199,077.36	100%	0	\$0.00		0	\$0.00		0
31412SYU3	CITIMORTGAGE, INC	75	\$7,405,502.54	33.29%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	149	\$14,838,195.78	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$22,243,698.32	100%	0	\$0.00		0	\$0.00		0
31412SYV1		CITIMORTGAGE, INC	17	\$1,074,361.21	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$6,545,127.20	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$7,619,488.41	100%	0	\$0.00		0	\$0.00		0
31412SYW9		CITIMORTGAGE, INC	3	\$293,962.49	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$12,894,482.73	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$13,188,445.22	100%	0	\$0.00		0	\$0.00		0
31412SYX7		CITIMORTGAGE, INC	6	\$717,749.77	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,111,595.54	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,829,345.31	100%	0	\$0.00		0	\$0.00		0
31412SYY5		CITIMORTGAGE, INC	7	\$984,247.62	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$25,686,915.68	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$26,671,163.30	100%	0	\$0.00		0	\$0.00		0
31412SYZ2		CITIMORTGAGE, INC	5	\$1,116,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$45,756,684.43	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$46,873,184.43	100%	0	\$0.00		0	\$0.00		0
31412SZA6		CITIMORTGAGE, INC	151	\$35,250,738.00	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	631	\$154,166,829.83	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			782	\$189,417,567.83	100%	0	\$0.00		0	\$0.00		0
31413CP29		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,507,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,507,640.00	100%	0	\$0.00		0	\$0.00		0
31413GEU0		THE HUNTINGTON NATIONAL BANK	88	\$18,672,395.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$18,672,395.19	100%	0	\$0.00		0	\$0.00		0
31413GEV8		THE HUNTINGTON NATIONAL BANK	25	\$4,000,521.42	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$139,867.16	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,140,388.58	100%	0	\$0.00		0	\$0.00		0
31413GEW6		THE HUNTINGTON NATIONAL BANK	33	\$4,410,401.00	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$391,786.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,802,187.00	100%	0	\$0.00		0	\$0.00		0

31413GEX4		THE HUNTINGTON NATIONAL BANK	116	\$17,948,047.19	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,331,300.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$19,279,347.19	100%	0	\$0.00		0	\$0.00		0
31413GEY2		THE HUNTINGTON NATIONAL BANK	121	\$19,580,492.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$19,580,492.00	100%	0	\$0.00		0	\$0.00		0
31413K5H0		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$6,981,562.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,981,562.14	100%	0	\$0.00		0	\$0.00		0
31413K5J6		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,953,506.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,953,506.61	100%	0	\$0.00		0	\$0.00		0
31413LXB0		WASHINGTON MUTUAL BANK	14	\$3,126,570.02	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,586,100.00	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,712,670.02	100%	0	\$0.00		0	\$0.00		0
31413LXE4		WASHINGTON MUTUAL BANK	1	\$99,835.59	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,872,497.11	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,972,332.70	100%	0	\$0.00		0	\$0.00		0
31413LXF1		WASHINGTON MUTUAL BANK	4	\$914,886.86	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,636,143.80	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,551,030.66	100%	0	\$0.00		0	\$0.00		0
31413MG68		SUNTRUST MORTGAGE INC	104	\$19,665,991.92	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$31,672,972.22	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$51,338,964.14	100%	0	\$0.00		0	\$0.00		0
31413MG76		SUNTRUST MORTGAGE INC	196	\$36,711,890.10	70.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,163,388.09	29.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$51,875,278.19	100%	0	\$0.00		0	\$0.00		0
31413MG84		SUNTRUST MORTGAGE INC	44	\$2,807,429.35	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,227,750.86	30.43%	0	\$0.00	NA	0	\$0.00	NA	0

Total			65	\$4,035,180.21	100%	0	\$0.00		0	\$0.00		0
31413MG92	SUNTRUST MORTGAGE INC		26	\$2,601,325.00	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,493,690.95	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,095,015.95	100%	0	\$0.00		0	\$0.00		0
31413MHA8	SUNTRUST MORTGAGE INC		94	\$21,039,125.57	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$20,903,256.09	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$41,942,381.66	100%	0	\$0.00		0	\$0.00		0
31413MHB6	SUNTRUST MORTGAGE INC		18	\$1,088,710.00	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$1,357,240.65	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,445,950.65	100%	0	\$0.00		0	\$0.00		0
31413MHC4	SUNTRUST MORTGAGE INC		12	\$2,029,500.00	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$3,199,371.56	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,228,871.56	100%	0	\$0.00		0	\$0.00		0
31413MHD2	SUNTRUST MORTGAGE INC		2	\$454,457.66	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,121,204.66	71.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,575,662.32	100%	0	\$0.00		0	\$0.00		0
31413MHE0	SUNTRUST MORTGAGE INC		59	\$10,355,499.32	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$6,438,062.42	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$16,793,561.74	100%	0	\$0.00		0	\$0.00		0
31413MHF7	SUNTRUST MORTGAGE INC		13	\$1,551,200.00	46.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,796,300.00	53.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,347,500.00	100%	0	\$0.00		0	\$0.00		0
31413MHG5	SUNTRUST MORTGAGE INC		94	\$15,250,313.00	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$14,725,546.91	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$29,975,859.91	100%	0	\$0.00		0	\$0.00		0
31413RKK1	DORAL BANK		10	\$1,224,302.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,224,302.83	100%	0	\$0.00		0	\$0.00		0
31413RKL9	DORAL BANK		10	\$1,750,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,750,855.00	100%	0	\$0.00		0	\$0.00		0	
31413RVP8		GMAC MORTGAGE, LLC	24	\$1,226,253.54	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$131,253.80	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$1,357,507.34	100%	0	\$0.00		0	\$0.00		0	
31413THZ8		Unavailable	65	\$11,683,059.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			65	\$11,683,059.68	100%	0	\$0.00		0	\$0.00		0	
31413VJP3		SUNTRUST MORTGAGE INC	8	\$1,931,974.97	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$6,071,644.52	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$8,003,619.49	100%	0	\$0.00		0	\$0.00		0	
31413VJQ1		SUNTRUST MORTGAGE INC	31	\$9,202,327.78	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$16,275,638.84	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$25,477,966.62	100%	0	\$0.00		0	\$0.00		0	
31413VJR9		SUNTRUST MORTGAGE INC	24	\$5,898,410.42	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$14,467,166.73	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			70	\$20,365,577.15	100%	0	\$0.00		0	\$0.00		0	
31413VJS7		SUNTRUST MORTGAGE INC	32	\$8,142,945.99	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	45	\$12,042,957.00	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			77	\$20,185,902.99	100%	0	\$0.00		0	\$0.00		0	
31413VJT5		SUNTRUST MORTGAGE INC	40	\$11,075,513.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	48	\$14,408,492.00	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			88	\$25,484,005.00	100%	0	\$0.00		0	\$0.00		0	
31413VJU2		SUNTRUST MORTGAGE INC	15	\$2,656,000.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$9,601,775.86	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$12,257,775.86	100%	0	\$0.00		0	\$0.00		0	
31413VQV2		PULTE MORTGAGE, L.L.C	28	\$5,000,022.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$5,000,022.00	100%	0	\$0.00		0	\$0.00		0	
31413VQW0		PULTE MORTGAGE, L.L.C	31	\$6,000,398.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			31	\$6,000,398.00	100%	0	\$0.00		0	\$0.00		0
31414AB50		Unavailable	24	\$4,867,307.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,867,307.90	100%	0	\$0.00		0	\$0.00		0
31414AB76		Unavailable	13	\$2,243,060.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,243,060.35	100%	0	\$0.00		0	\$0.00		0