

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 21 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31415MQT5		WELLS FARGO BANK, N.A.	211	\$60,539,027.62	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$28,721,622.85	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$89,260,650.47	100%	0	\$0.00		0	\$0.00		0
31415MQU2		WELLS FARGO BANK, N.A.	302	\$85,525,520.48	76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$27,007,006.51	24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$112,532,526.99	100%	0	\$0.00		0	\$0.00		0
31415MQV0		WELLS FARGO BANK, N.A.	130	\$37,490,152.96	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$15,687,013.72	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$53,177,166.68	100%	0	\$0.00		0	\$0.00		0
31415MQW8		WELLS FARGO BANK, N.A.	90	\$25,694,278.04	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,622,423.06	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$34,316,701.10	100%	0	\$0.00		0	\$0.00		0
31415MQX6		WELLS FARGO BANK, N.A.	123	\$33,742,769.12	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$17,439,231.77	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$51,182,000.89	100%	0	\$0.00		0	\$0.00		0
31415MQY4		WELLS FARGO BANK, N.A.	37	\$10,041,572.77	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,532,570.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$13,574,142.77	100%	0	\$0.00		0	\$0.00		0
31415MQZ1		WELLS FARGO BANK, N.A.	29	\$8,121,810.68	54.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,797,007.34	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$14,918,818.02	100%	0	\$0.00		0	\$0.00		0
31415MR56		CHASE HOME FINANCE, LLC	20	\$6,160,768.00	73.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$2,223,105.96	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$8,383,873.96	100%	0	\$0.00		0	\$0.00		0
31415MR64		CHASE HOME FINANCE, LLC	32	\$4,054,887.25	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,874,597.98	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,929,485.23	100%	0	\$0.00		0	\$0.00		0
31415MR72		CHASE HOME FINANCE, LLC	26	\$3,338,186.08	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,771,166.48	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,109,352.56	100%	0	\$0.00		0	\$0.00		0
31415MR98		CHASE HOME FINANCE, LLC	29	\$2,851,244.20	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,142,364.96	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,993,609.16	100%	0	\$0.00		0	\$0.00		0
31415MRL1		Unavailable	7	\$1,073,331.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,073,331.49	100%	0	\$0.00		0	\$0.00		0
31415MRM9		Unavailable	20	\$3,347,065.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,347,065.95	100%	0	\$0.00		0	\$0.00		0
31415MRN7		Unavailable	43	\$9,292,363.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,292,363.01	100%	0	\$0.00		0	\$0.00		0
31415MRP2		Unavailable	48	\$8,355,729.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,355,729.67	100%	0	\$0.00		0	\$0.00		0
31415MRQ0		Unavailable	29	\$3,524,080.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,524,080.68	100%	0	\$0.00		0	\$0.00		0
31415MRS6		Unavailable	23	\$5,129,354.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,129,354.70	100%	0	\$0.00		0	\$0.00		0
31415MRT4		Unavailable	16	\$3,310,367.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,310,367.09	100%	0	\$0.00		0	\$0.00		0
31415MRU1		Unavailable	9	\$1,198,750.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,198,750.66	100%	0	\$0.00		0	\$0.00		0
31415MRV9		Unavailable	5	\$1,155,413.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,155,413.23	100%	0	\$0.00		0	\$0.00		0
31415MRY3		Unavailable	24	\$6,771,699.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$6,771,699.71	100%	0	\$0.00		0	\$0.00		0
31415MRZ0		Unavailable	46	\$11,969,049.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,969,049.72	100%	0	\$0.00		0	\$0.00		0
31415MS55		CHASE HOME FINANCE, LLC	11	\$2,040,497.03	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,522,519.53	73.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,563,016.56	100%	0	\$0.00		0	\$0.00		0
31415MS71		CHASE HOME FINANCE, LLC	2	\$241,497.30	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,348,928.50	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,590,425.80	100%	0	\$0.00		0	\$0.00		0
31415MS89		CHASE HOME FINANCE, LLC	11	\$2,546,998.80	14.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$15,486,563.74	85.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$18,033,562.54	100%	0	\$0.00		0	\$0.00		0
31415MSA4		CHASE HOME FINANCE, LLC	29	\$2,766,120.95	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,478,504.87	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,244,625.82	100%	0	\$0.00		0	\$0.00		0
31415MSB2		CHASE HOME FINANCE, LLC	6	\$1,412,805.80	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,074,568.07	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,487,373.87	100%	0	\$0.00		0	\$0.00		0
31415MSC0		CHASE HOME FINANCE, LLC	1	\$183,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,634,450.32	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,817,450.32	100%	0	\$0.00		0	\$0.00		0
31415MSD8		CHASE HOME FINANCE, LLC	11	\$1,021,694.53	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,574,141.69	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,595,836.22	100%	0	\$0.00		0	\$0.00		0
31415MSE6		CHASE HOME FINANCE, LLC	15	\$1,833,606.15	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,519,623.81	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,353,229.96	100%	0	\$0.00		0	\$0.00		0
31415MSG1			10	\$972,411.70	32.93%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC																		
		Unavailable	20	\$1,980,297.13	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,952,708.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415MSH9		CHASE HOME FINANCE, LLC	8	\$786,232.92	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,251,661.19	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,037,894.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415MSJ5		CHASE HOME FINANCE, LLC	7	\$874,509.51	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,889,673.54	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,764,183.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415MSK2		CHASE HOME FINANCE, LLC	5	\$501,655.53	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,163,041.21	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,664,696.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415MSL0		CHASE HOME FINANCE, LLC	1	\$133,200.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,376,712.44	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,509,912.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415MSM8		CHASE HOME FINANCE, LLC	7	\$948,534.64	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,466,621.25	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,415,155.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415MSN6		CHASE HOME FINANCE, LLC	1	\$290,000.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,826,179.98	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,116,179.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415MSR7		CHASE HOME FINANCE, LLC	6	\$589,165.24	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,354,130.45	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,943,295.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415MSS5		CHASE HOME FINANCE, LLC	5	\$499,962.72	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,292,256.42	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,792,219.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415MST3		CHASE HOME	2	\$194,823.72	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		FINANCE, LLC										
		Unavailable	7	\$1,406,404.97	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,601,228.69	100%	0	\$0.00		0	\$0.00		0
31415MSU0		CHASE HOME FINANCE, LLC	3	\$384,188.85	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,358,844.21	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,743,033.06	100%	0	\$0.00		0	\$0.00		0
31415MSW6		CHASE HOME FINANCE, LLC	6	\$439,490.53	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,098,284.36	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,537,774.89	100%	0	\$0.00		0	\$0.00		0
31415MSX4		CHASE HOME FINANCE, LLC	11	\$747,957.14	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$822,710.03	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,570,667.17	100%	0	\$0.00		0	\$0.00		0
31415MSY2		CHASE HOME FINANCE, LLC	4	\$262,700.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,272,588.53	82.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,535,288.53	100%	0	\$0.00		0	\$0.00		0
31415MT21		CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,529,208.74	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,542,166.30	100%	0	\$0.00		0	\$0.00		0
31415MT39		CHASE HOME FINANCE, LLC	22	\$1,488,167.46	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,712,070.20	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,200,237.66	100%	0	\$0.00		0	\$0.00		0
31415MT47		CHASE HOME FINANCE, LLC	8	\$530,754.34	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,545,264.54	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,076,018.88	100%	0	\$0.00		0	\$0.00		0
31415MT54		CHASE HOME FINANCE, LLC	12	\$843,449.18	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,234,832.89	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,078,282.07	100%	0	\$0.00		0	\$0.00		0
31415MT62		CHASE HOME FINANCE, LLC	10	\$1,309,906.89	67.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$642,845.91	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,952,752.80	100%	0	\$0.00		0	\$0.00		0
31415MTA3		Unavailable	15	\$2,752,238.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,752,238.56	100%	0	\$0.00		0	\$0.00		0
31415MTB1		CHASE HOME FINANCE, LLC	7	\$837,276.33	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,478,361.09	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$14,315,637.42	100%	0	\$0.00		0	\$0.00		0
31415MTD7		CHASE HOME FINANCE, LLC	2	\$252,950.39	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,868,890.70	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,121,841.09	100%	0	\$0.00		0	\$0.00		0
31415MTE5		CHASE HOME FINANCE, LLC	6	\$419,024.16	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,771,372.21	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,190,396.37	100%	0	\$0.00		0	\$0.00		0
31415MTG0		Unavailable	23	\$2,166,741.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,166,741.34	100%	0	\$0.00		0	\$0.00		0
31415MTH8		CHASE HOME FINANCE, LLC	1	\$119,300.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,103,618.21	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,222,918.21	100%	0	\$0.00		0	\$0.00		0
31415MTM7		CHASE HOME FINANCE, LLC	12	\$1,326,590.14	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$6,421,036.12	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,747,626.26	100%	0	\$0.00		0	\$0.00		0
31415MTP0		CHASE HOME FINANCE, LLC	7	\$777,302.57	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,950,323.02	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,727,625.59	100%	0	\$0.00		0	\$0.00		0
31415MTR6		CHASE HOME FINANCE, LLC	6	\$369,943.77	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$664,434.47	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,034,378.24	100%	0	\$0.00		0	\$0.00		0
31415MTT2		Unavailable	9	\$1,694,526.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,694,526.24	100%	0	\$0.00		0	\$0.00		0

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31415MTU9	CHASE HOME FINANCE, LLC	92	\$15,475,216.81	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,350,212.34	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$21,825,429.15	100%	0	\$0.00		0	\$0.00		0
31415MTV7	CHASE HOME FINANCE, LLC	40	\$5,785,127.47	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,837,250.90	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$17,622,378.37	100%	0	\$0.00		0	\$0.00		0
31415MTW5	CHASE HOME FINANCE, LLC	42	\$7,086,668.70	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,228,885.86	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,315,554.56	100%	0	\$0.00		0	\$0.00		0
31415MTX3	CHASE HOME FINANCE, LLC	27	\$3,124,921.89	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$11,043,994.01	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$14,168,915.90	100%	0	\$0.00		0	\$0.00		0
31415MTY1	CHASE HOME FINANCE, LLC	14	\$3,156,168.20	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,214,214.61	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,370,382.81	100%	0	\$0.00		0	\$0.00		0
31415MTZ8	CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,771,655.09	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,384,955.47	100%	0	\$0.00		0	\$0.00		0
31415MU29	CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,206,342.29	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,625,274.75	100%	0	\$0.00		0	\$0.00		0
31415MU78	UNITED SAVINGS BANK FSB	38	\$9,808,769.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,808,769.72	100%	0	\$0.00		0	\$0.00		0
31415MU86	UNITED SAVINGS BANK FSB	26	\$7,140,429.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,140,429.20	100%	0	\$0.00		0	\$0.00		0
31415MU94	UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$4,464,919.28	100%	0	\$0.00		0	\$0.00		0
31415MUA1		CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	443	\$121,849,895.03	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			492	\$132,995,170.40	100%	0	\$0.00		0	\$0.00		0
31415MUB9		CHASE HOME FINANCE, LLC	106	\$24,349,500.24	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	334	\$82,255,655.43	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			440	\$106,605,155.67	100%	0	\$0.00		0	\$0.00		0
31415MUC7		CHASE HOME FINANCE, LLC	72	\$15,587,120.53	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	303	\$74,599,750.05	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			375	\$90,186,870.58	100%	0	\$0.00		0	\$0.00		0
31415MUD5		CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$54,844,098.08	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$63,483,851.78	100%	0	\$0.00		0	\$0.00		0
31415MUE3		CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$51,881,162.82	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$53,268,963.69	100%	0	\$0.00		0	\$0.00		0
31415MUF0		CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$20,949,242.31	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$28,199,254.79	100%	0	\$0.00		0	\$0.00		0
31415MUG8		CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$20,713,743.16	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$27,643,765.62	100%	0	\$0.00		0	\$0.00		0
31415MUH6		CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$24,863,978.64	88.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$28,056,039.39	100%	0	\$0.00		0	\$0.00		0
31415MUJ2		CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$20,805,580.22	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$22,676,196.44	100%	0	\$0.00		0	\$0.00		0

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31415MUK9	CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$20,237,785.70	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$22,724,841.22	100%	0	\$0.00		0	\$0.00		0
31415MUL7	CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,331,326.99	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,010,666.50	100%	0	\$0.00		0	\$0.00		0
31415MUM5	CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$14,418,759.74	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$17,578,754.20	100%	0	\$0.00		0	\$0.00		0
31415MUN3	CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,304,418.90	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$16,547,076.30	100%	0	\$0.00		0	\$0.00		0
31415MUP8	CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,929,571.66	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,354,923.37	100%	0	\$0.00		0	\$0.00		0
31415MUQ6	CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,607,193.08	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,737,753.08	100%	0	\$0.00		0	\$0.00		0
31415MUU7	CHASE HOME FINANCE, LLC	8	\$1,842,173.53	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$36,307,327.45	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$38,149,500.98	100%	0	\$0.00		0	\$0.00		0
31415MUV5	CHASE HOME FINANCE, LLC	35	\$7,053,000.24	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$34,456,186.26	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$41,509,186.50	100%	0	\$0.00		0	\$0.00		0
31415MUW3	CHASE HOME FINANCE, LLC	17	\$3,512,500.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$20,669,221.17	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$24,181,721.17	100%	0	\$0.00		0	\$0.00		0

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31415MUX1	CHASE HOME FINANCE, LLC	51	\$8,379,203.98	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$45,628,168.96	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$54,007,372.94	100%	0	\$0.00		0	\$0.00		0
31415MUY9	CHASE HOME FINANCE, LLC	4	\$410,720.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,991,951.00	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,402,671.00	100%	0	\$0.00		0	\$0.00		0
31415MUZ6	CHASE HOME FINANCE, LLC	23	\$4,359,711.79	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$22,920,701.22	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$27,280,413.01	100%	0	\$0.00		0	\$0.00		0
31415MV28	NATIONAL CITY MORTGAGE COMPANY	9	\$2,555,298.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,555,298.46	100%	0	\$0.00		0	\$0.00		0
31415MV36	NATIONAL CITY MORTGAGE COMPANY	103	\$28,027,940.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$28,027,940.68	100%	0	\$0.00		0	\$0.00		0
31415MV44	NATIONAL CITY MORTGAGE COMPANY	64	\$16,917,756.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$16,917,756.76	100%	0	\$0.00		0	\$0.00		0
31415MV51	NATIONAL CITY MORTGAGE COMPANY	36	\$11,041,278.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$11,041,278.66	100%	0	\$0.00		0	\$0.00		0
31415MV69	NATIONAL CITY MORTGAGE COMPANY	37	\$11,018,205.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$11,018,205.29	100%	0	\$0.00		0	\$0.00		0
31415MV85	U.S. BANK N.A.	6	\$582,184.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$582,184.00	100%	0	\$0.00		0	\$0.00		0
31415MVA0	UNITED SAVINGS BANK FSB	10	\$3,397,841.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,397,841.01	100%	0	\$0.00		0	\$0.00		0

31415MVB8		UNITED SAVINGS BANK FSB	3	\$626,235.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$626,235.17	100%	0	\$0.00		0	\$0.00		0
31415MVC6		UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,527,822.92	100%	0	\$0.00		0	\$0.00		0
31415MVD4		UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,532,945.48	100%	0	\$0.00		0	\$0.00		0
31415MVE2		UNITED SAVINGS BANK FSB	7	\$2,375,335.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,375,335.97	100%	0	\$0.00		0	\$0.00		0
31415MVT9		NATIONAL CITY MORTGAGE COMPANY	19	\$4,100,825.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,100,825.45	100%	0	\$0.00		0	\$0.00		0
31415MVU6		NATIONAL CITY MORTGAGE COMPANY	11	\$2,836,958.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,836,958.18	100%	0	\$0.00		0	\$0.00		0
31415MVV4		NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$21,474,503.03	100%	0	\$0.00		0	\$0.00		0
31415MVW2		NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,650,097.15	100%	0	\$0.00		0	\$0.00		0
31415MVX0		NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$16,884,686.54	100%	0	\$0.00		0	\$0.00		0
31415MUY8		NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,768,005.46	100%	0	\$0.00		0	\$0.00		0
31415MWB7		U.S. BANK N.A.	9	\$1,043,768.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			9	\$1,043,768.25	100%	0	\$0.00		0	\$0.00		0
31415MWD3	U.S. BANK N.A.		19	\$1,869,497.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,869,497.33	100%	0	\$0.00		0	\$0.00		0
31415MWF8	U.S. BANK N.A.		8	\$899,941.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$899,941.29	100%	0	\$0.00		0	\$0.00		0
31415MWG6	U.S. BANK N.A.		3	\$342,042.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$342,042.12	100%	0	\$0.00		0	\$0.00		0
31415MY25	INDYMAC BANK, FSB		24	\$7,047,006.17	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$6,744,547.00	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$13,791,553.17	100%	0	\$0.00		0	\$0.00		0
31415MY33	INDYMAC BANK, FSB		6	\$1,713,658.73	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,747,500.00	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,461,158.73	100%	0	\$0.00		0	\$0.00		0
31415MY41	INDYMAC BANK, FSB		7	\$2,162,945.62	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$9,430,397.00	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$11,593,342.62	100%	0	\$0.00		0	\$0.00		0
31415MY58	INDYMAC BANK, FSB		31	\$9,325,300.00	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$23,592,146.34	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$32,917,446.34	100%	0	\$0.00		0	\$0.00		0
31415MYH2	Unavailable		27	\$4,405,685.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,405,685.47	100%	0	\$0.00		0	\$0.00		0
31415MYJ8	Unavailable		98	\$24,636,389.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$24,636,389.89	100%	0	\$0.00		0	\$0.00		0
31415MYK5	Unavailable		45	\$9,328,773.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,328,773.35	100%	0	\$0.00		0	\$0.00		0
31415MYT6	INDYMAC BANK, FSB		7	\$436,485.59	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$988,512.87	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,424,998.46	100%	0	\$0.00		0	\$0.00		0
31415MYU3	INDYMAC BANK, FSB		5	\$397,525.00	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,430,719.73	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,828,244.73	100%	0	\$0.00		0	\$0.00		0
31415MYV1	INDYMAC BANK, FSB		5	\$359,750.00	32.65%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	12	\$742,110.00	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,101,860.00	100%	0	\$0.00		0	\$0.00		0
31415MYW9	INDYMAC BANK, FSB	8	\$1,293,079.49	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,321,053.11	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,614,132.60	100%	0	\$0.00		0	\$0.00		0
31415MYX7	INDYMAC BANK, FSB	14	\$1,401,929.03	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,972,700.00	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,374,629.03	100%	0	\$0.00		0	\$0.00		0
31415MY Y5	INDYMAC BANK, FSB	14	\$1,344,390.13	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,278,967.03	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,623,357.16	100%	0	\$0.00		0	\$0.00		0
31415MYZ2	INDYMAC BANK, FSB	5	\$305,237.70	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$740,050.00	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,045,287.70	100%	0	\$0.00		0	\$0.00		0
31371NW27	BANK OF AMERICA NA	6	\$593,034.92	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$344,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,371,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$331,105.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	117	\$15,792,769.50	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$488,736.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,504,341.58	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$2,152,304.56	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,177,670.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		U. S. MORTGAGE CORP.																	
		Unavailable	90	\$15,406,686.47	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$39,871,648.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371NW92		CHASE HOME FINANCE, LLC	29	\$17,322,060.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,542,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC BANK	4	\$2,491,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$464,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	5	\$2,885,678.85	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	\$7,188,903.46	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	5	\$3,053,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	83	\$51,579,920.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$135,324,306.42	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			369	\$221,851,868.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371NWW1		1ST SOURCE BANK	2	\$511,551.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$366,904.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	3	\$417,158.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,959,406.73	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	17	\$3,804,402.65	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$15,068,396.27	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	189	\$43,920,304.16	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	20	\$4,405,319.00	3.17%	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	\$292,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	16	\$4,162,607.64	3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$2,124,031.14	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$881,351.91	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$60,391,140.80	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		579	\$138,765,375.06	100%	0	\$0.00		0	\$0.00		0
31371NWX9	1ST SOURCE BANK	30	\$4,463,123.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$263,595.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$892,645.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$18,947,340.14	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	7	\$1,251,511.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	149	\$36,115,710.71	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$918,342.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,341,181.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	84	\$22,380,272.13	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1,872	\$412,229,363.43	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	25	\$4,033,335.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	99	\$21,309,645.66	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,736,764.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	68	\$12,620,980.44	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	710	\$140,939,785.55	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,166	\$680,439,395.60	100%	0	\$0.00		0	\$0.00		0
31371NWY7	1ST SOURCE BANK	4	\$312,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	9	\$729,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$536,372.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$468,576.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	100	\$20,144,096.66	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,894,909.93	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	25	\$3,062,952.43	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,180,723.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,001,375.41	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,257,246.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	533	\$94,614,688.54	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,852,395.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	171	\$37,402,646.54	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,375,061.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,872,530.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$286,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$215,851.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	335	\$62,022,313.57	26.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,268	\$235,416,488.18	100%	0	\$0.00		0	\$0.00		0
31371NX26		CHASE HOME FINANCE, LLC	1	\$205,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$329,200.54	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$315,728.64	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$1,110,840.01	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,639,125.55	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,599,894.74	100%	0	\$0.00		0	\$0.00		0
31371NX34		BANK OF AMERICA NA	1	\$292,506.05	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$359,851.47	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	5	\$949,121.73	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$276,187.11	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,263,146.56	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,824,751.48	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,965,564.40	100%	0	\$0.00		0	\$0.00		0
31371NX42		CHEVY CHASE BANK FSB	1	\$228,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	5	\$1,071,430.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		LEHMAN BROTHERS BANK, FSB	1	\$302,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$818,642.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$743,000.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,842,941.93	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,423,013.93	100%	0	\$0.00		0	\$0.00		0
31371NX59		NATIONAL CITY MORTGAGE COMPANY	1	\$157,358.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON	1	\$225,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL BANK																						
	Unavailable	12	\$2,511,954.09	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,894,312.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NX67	CHASE HOME FINANCE, LLC	125	\$10,561,247.67	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$639,835.32	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	68	\$6,352,048.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$831,326.51	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	12	\$1,342,748.03	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$572,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,214,042.17	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,889,635.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$276,344.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$238,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	191	\$14,212,063.58	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$16,516,275.10	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		622	\$56,706,966.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NX75	COUNTRYWIDE BANK, FSB	4	\$331,013.28	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,130,676.43	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$39,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$65,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	1	\$86,710.29	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$5,116,402.23	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$6,869,502.23	100%	0	\$0.00		0	\$0.00		0
31371NX83	CHASE HOME FINANCE, LLC	10	\$906,440.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	4	\$324,342.70	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$363,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$48,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,518,287.46	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,558,615.75	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,852,735.91	100%	0	\$0.00		0	\$0.00		0
31371NXA8	CHASE HOME FINANCE, LLC	6	\$3,646,505.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,059,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$2,927,877.58	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,642,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$712,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	50	\$30,340,748.12	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$107,333,833.33	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$148,662,664.03	100%	0	\$0.00		0	\$0.00		0
31371NXC4	1ST SOURCE BANK	11	\$1,759,357.51	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$720,642.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	13	\$1,026,702.21	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,700,390.47	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	151	\$26,534,168.75	16.84%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	18	\$3,272,346.63	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$1,606,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,804,372.95	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,152,048.04	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$769,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	317	\$58,043,800.29	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	40	\$7,902,059.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$945,187.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$3,759,052.11	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$42,375,517.69	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		891	\$157,539,944.92	100%	0	\$0.00		0	\$0.00		0
31371NXE0	1ST SOURCE BANK	5	\$1,044,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$911,408.25	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$832,242.98	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$552,778.99	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,343.53	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,385,353.07	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	3	\$409,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS	14	\$2,895,965.34	4.93%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	104	\$19,796,789.75	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,480,439.83	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$967,334.22	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,260,594.84	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$437,245.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$19,212,144.58	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$58,709,140.97	100%	0	\$0.00		0	\$0.00		0
31371NXF7	BANK OF AMERICA NA	5	\$780,175.65	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	206	\$26,712,725.53	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,058.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$185,810.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$635,211.47	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$607,049.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$401,035.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$361,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$93,434.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	337	\$50,994,007.70	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		569	\$81,057,057.50	100%	0	\$0.00		0	\$0.00		0

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31371NXG5	1ST SOURCE BANK	4	\$239,070.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$781,960.61	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$193,432.58	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	8	\$687,061.60	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$449,843.98	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,218,702.26	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$378,150.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$916,550.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$603,605.38	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	24	\$4,831,659.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$946,355.28	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,530,179.55	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$36,257,115.48	100%	0	\$0.00		0	\$0.00		0
31371NXJ9	BANK OF AMERICA NA	191	\$38,472,462.41	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	206	\$37,562,981.91	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
		166	\$28,264,039.80	4.46%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB										
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,537.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$526,065.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,459,150.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	30	\$6,034,525.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$5,029,594.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,175,578.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$638,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,406,325.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	96	\$18,371,082.52	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	233	\$48,950,452.38	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	15	\$3,001,409.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$896,340.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,491,975.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,820,168.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,175,625.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	102	\$23,601,826.47	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$653,232.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	98	\$19,185,944.67	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,569	\$331,811,565.42	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,120	\$634,089,821.44	100%	0	\$0.00		0	\$0.00		0
31371NXX6	1ST SOURCE BANK	3	\$432,731.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	427	\$70,748,120.82	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	312	\$49,005,877.10	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	185	\$28,140,582.01	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	305	\$45,889,898.86	8.3%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,533.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$517,327.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$7,044,603.86	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	36	\$6,190,284.75	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$1,111,181.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$508,953.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	11	\$2,537,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$523,623.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	155	\$24,001,020.16	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	81	\$12,963,670.66	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	41	\$7,478,191.79	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	26	\$3,457,044.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,288,724.32	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	32	\$4,600,787.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$584,770.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$3,174,736.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$967,468.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	32	\$5,940,639.53	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$646,819.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	386	\$66,578,579.87	12.04%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1,157	\$201,981,772.06	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,341	\$552,816,542.16	100%	0	\$0.00		0	\$0.00		0
31371NXL4		BANK OF AMERICA NA	20	\$3,466,849.84	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$596,201.33	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$500,696.86	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,655,470.50	100%	0	\$0.00		0	\$0.00		0
31371NXM2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$906,640.36	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,012,869.00	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$294,215.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	1	\$87,894.26	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$216,134.79	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,197,840.26	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,838,366.98	100%	0	\$0.00		0	\$0.00		0
31371NXN0		BANK OF AMERICA NA	7	\$1,606,213.76	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$656,672.18	2.21%	0	\$0.00	NA	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY													
	Unavailable	64	\$14,255,835.79	47.89%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		138	\$29,760,616.74	100%	0	\$0.00		0	\$0.00		0			
31371NXQ3	CHEVY CHASE BANK FSB	2	\$642,325.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0			
	COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08%	0	\$0.00	NA	0	\$0.00	NA	0			
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,198,070.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0			
	HOMESTREET BANK	4	\$1,175,750.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0			
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$507,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0			
	PHH MORTGAGE CORPORATION	10	\$3,036,554.73	4.92%	0	\$0.00	NA	0	\$0.00	NA	0			
	SUNTRUST MORTGAGE INC.	11	\$3,363,848.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0			
	WACHOVIA MORTGAGE, FSB	18	\$5,075,538.46	8.22%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	121	\$33,546,716.00	54.31%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		221	\$61,763,355.85	100%	0	\$0.00		0	\$0.00		0			
31371NXR1	BANK OF AMERICA NA	2	\$334,452.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0			
	COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07%	0	\$0.00	NA	0	\$0.00	NA	0			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0			
	HOMESTREET BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0			
	PHH MORTGAGE CORPORATION	6	\$1,142,768.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0			
	SUNTRUST MORTGAGE INC.	14	\$3,945,550.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0			
	WACHOVIA MORTGAGE, FSB	5	\$1,468,349.98	1.44%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	270	\$68,397,105.67	67.31%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		405	\$101,635,473.98	100%	0	\$0.00		0	\$0.00		0			

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31371NXS9	BANK OF AMERICA NA	2	\$332,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$982,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$588,640.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$238,686.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$217,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$21,560,493.32	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$26,848,984.32	100%	0	\$0.00		0	\$0.00		0
31371NXT7	CHASE HOME FINANCE, LLC	109	\$17,277,867.71	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$4,268,443.99	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	31	\$4,110,872.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	16	\$2,600,890.33	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$3,600,958.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,171,832.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$644,378.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$820,351.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,145,118.06	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$292,910.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	20	\$4,978,606.06	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$564,039.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		107	\$18,733,873.74	15.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.																			
		Unavailable	327	\$57,545,682.61	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			698	\$118,927,825.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NXU4		BANK OF AMERICA NA	187	\$18,156,527.42	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	347	\$41,693,390.47	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	56	\$4,769,912.38	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$242,778.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	22	\$3,477,370.56	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	16	\$2,221,628.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$918,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	27	\$3,941,002.37	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	33	\$4,107,011.59	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	400	\$50,320,312.83	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	399	\$54,101,188.24	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,752	\$216,345,296.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NXX8		BANK OF AMERICA NA	5	\$868,132.01	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	5	\$1,370,801.26	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$2,126,300.22	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	10	\$1,370,437.23	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$439,150.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$976,335.80	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,706,025.64	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,658,107.94	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$18,515,290.10	100%	0	\$0.00		0	\$0.00		0
31371NXY6	1ST SOURCE BANK	3	\$388,695.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	58	\$6,615,769.21	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	67	\$7,974,884.55	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$2,769,140.86	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	105	\$12,476,152.00	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$656,625.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,008.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	8	\$1,391,075.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$687,887.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,505,298.98	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,875,715.61	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$150,289.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$298,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$85,335.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$128,897.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$769,141.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB													
	WASHINGTON MUTUAL BANK	4	\$453,058.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0			
	WELLS FARGO BANK, N.A.	55	\$6,123,381.66	7.5%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	267	\$34,828,769.31	42.66%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		666	\$81,681,875.27	100%	0	\$0.00		0	\$0.00		0			
31371NXZ3	BANK OF AMERICA NA	11	\$2,241,861.65	9.33%	0	\$0.00	NA	0	\$0.00	NA	0			
	COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$931,900.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0			
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,453,822.67	6.05%	0	\$0.00	NA	0	\$0.00	NA	0			
	WACHOVIA MORTGAGE, FSB	2	\$530,755.54	2.21%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	59	\$13,256,752.60	55.21%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		110	\$24,017,014.07	100%	0	\$0.00		0	\$0.00		0			
31371NYF6	COUNTRYWIDE BANK, FSB	28	\$2,729,525.81	86.92%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	4	\$410,729.20	13.08%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		32	\$3,140,255.01	100%	0	\$0.00		0	\$0.00		0			
31371NYG4	COUNTRYWIDE BANK, FSB	15	\$3,244,733.10	85.24%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	3	\$562,050.23	14.76%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		18	\$3,806,783.33	100%	0	\$0.00		0	\$0.00		0			
31371NYJ8	HSBC MORTGAGE CORPORATION (USA)	37	\$7,682,041.96	69.8%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	16	\$3,323,370.00	30.2%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		53	\$11,005,411.96	100%	0	\$0.00		0	\$0.00		0			
31371NYN9	CHASE HOME FINANCE, LLC	24	\$1,592,218.79	30.7%	0	\$0.00	NA	0	\$0.00	NA	0			
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0			
	GMAC MORTGAGE, LLC	14	\$1,120,181.51	21.6%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	3	\$525,400.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0			

	NATIONAL CITY MORTGAGE COMPANY													
	Unavailable	31	\$1,849,269.18	35.64%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		73	\$5,187,069.48	100%	0	\$0.00		0	\$0.00		0			
31371NYQ2	COUNTRYWIDE BANK, FSB	13	\$715,565.11	41.83%	0	\$0.00	NA	0	\$0.00	NA	0			
	WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	13	\$827,449.90	48.36%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		27	\$1,710,807.81	100%	0	\$0.00		0	\$0.00		0			
31371NYT6	PULTE MORTGAGE, L.L.C.	6	\$1,465,088.00	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		6	\$1,465,088.00	100%	0	\$0.00		0	\$0.00		0			
31371NYY5	COUNTRYWIDE BANK, FSB	28	\$2,641,040.00	52.49%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	25	\$2,390,762.08	47.51%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		53	\$5,031,802.08	100%	0	\$0.00		0	\$0.00		0			
31371PDD9	BANK OF AMERICA NA	2	\$279,347.06	6.42%	0	\$0.00	NA	0	\$0.00	NA	0			
	COUNTRYWIDE BANK, FSB	3	\$592,700.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0			
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,316,147.70	30.25%	0	\$0.00	NA	0	\$0.00	NA	0			
	WACHOVIA MORTGAGE, FSB	3	\$422,873.64	9.72%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	6	\$1,739,504.17	39.99%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		21	\$4,350,572.57	100%	0	\$0.00		0	\$0.00		0			
31371PDF4	BANK OF AMERICA NA	1	\$118,623.04	5.81%	0	\$0.00	NA	0	\$0.00	NA	0			
	COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0			
	WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	8	\$916,884.53	44.95%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		17	\$2,040,051.49	100%	0	\$0.00		0	\$0.00		0			
31371PDG2	BANK OF AMERICA NA	13	\$1,836,814.71	35.4%	0	\$0.00	NA	0	\$0.00	NA	0			
	COUNTRYWIDE BANK, FSB	6	\$698,800.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0			
		1	\$138,958.18	2.68%	0	\$0.00	NA	0	\$0.00	NA	0			

		WACHOVIA MORTGAGE, FSB										
		Unavailable	18	\$2,514,676.74	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,189,249.63	100%	0	\$0.00		0	\$0.00		0
31371PDJ6		COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$86,316.02	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$586,013.08	100%	0	\$0.00		0	\$0.00		0
31371PDK3		WACHOVIA MORTGAGE, FSB	1	\$278,000.00	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$741,496.88	72.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,019,496.88	100%	0	\$0.00		0	\$0.00		0
31371PDL1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$174,000.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,548,697.78	100%	0	\$0.00		0	\$0.00		0
31371PDM9		COUNTRYWIDE BANK, FSB	1	\$77,000.00	32.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$156,800.00	67.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$233,800.00	100%	0	\$0.00		0	\$0.00		0
31371PDR8		Unavailable	1	\$53,944.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$53,944.94	100%	0	\$0.00		0	\$0.00		0
31371PDS6		WACHOVIA MORTGAGE, FSB	1	\$207,500.00	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$197,000.00	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$404,500.00	100%	0	\$0.00		0	\$0.00		0
31371PRJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$625,091.83	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$237,213.40	21.88%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$222,000.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,084,305.23	100%	0	\$0.00		0	\$0.00		0
31371PRK8		COUNTRYWIDE BANK, FSB	2	\$337,000.00	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,300.00	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$420,604.08	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$516,801.19	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,123,705.27	100%	0	\$0.00		0	\$0.00		0
31403D4J5		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,507,309.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,507,309.84	100%	0	\$0.00		0	\$0.00		0
31409SN71		BANK OF AMERICA NA	30	\$4,795,496.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,795,496.38	100%	0	\$0.00		0	\$0.00		0
31410PKJ1		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,993,824.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,993,824.45	100%	0	\$0.00		0	\$0.00		0
31410PKK8		SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,874,784.99	100%	0	\$0.00		0	\$0.00		0
31411HKE9		HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,758,596.88	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,495,596.88	100%	0	\$0.00		0	\$0.00		0
31411HKF6		HSBC MORTGAGE CORPORATION (USA)	2	\$231,865.53	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,988,579.01	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,220,444.54	100%	0	\$0.00		0	\$0.00		0
31411JDF0		POPULAR MORTGAGE, INC.	47	\$5,684,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,684,150.00	100%	0	\$0.00		0	\$0.00		0

31411JDG8	POPULAR MORTGAGE, INC.	7	\$541,200.00	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$598,884.84	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,140,084.84	100%	0	\$0.00		0	\$0.00		0
31411JDH6	POPULAR MORTGAGE, INC.	15	\$1,657,000.00	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,641.25	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,756,641.25	100%	0	\$0.00		0	\$0.00		0
31411JDJ2	POPULAR MORTGAGE, INC.	14	\$1,462,890.29	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$129,789.17	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,592,679.46	100%	0	\$0.00		0	\$0.00		0
31411JDK9	POPULAR MORTGAGE, INC.	11	\$1,048,908.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,048,908.06	100%	0	\$0.00		0	\$0.00		0
31411JDL7	POPULAR MORTGAGE, INC.	13	\$1,376,170.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,376,170.61	100%	0	\$0.00		0	\$0.00		0
31411JDM5	POPULAR MORTGAGE, INC.	14	\$1,150,474.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,150,474.32	100%	0	\$0.00		0	\$0.00		0
31411JDN3	POPULAR MORTGAGE, INC.	67	\$8,532,388.63	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,632,388.63	100%	0	\$0.00		0	\$0.00		0
31411JDP8	POPULAR MORTGAGE, INC.	39	\$6,289,778.50	82.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,379,515.47	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,669,293.97	100%	0	\$0.00		0	\$0.00		0
31411JDQ6	POPULAR MORTGAGE, INC.	41	\$4,698,693.77	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,954,899.43	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,653,593.20	100%	0	\$0.00		0	\$0.00		0
31411JDR4	POPULAR MORTGAGE, INC.	39	\$5,326,641.19	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,784,102.44	25.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$7,110,743.63	100%	0	\$0.00		0	\$0.00		0
31411JDS2	POPULAR MORTGAGE, INC.		53	\$9,303,263.62	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$829,094.41	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,132,358.03	100%	0	\$0.00		0	\$0.00		0
31411JDT0	POPULAR MORTGAGE, INC.		85	\$11,675,680.18	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,755,680.18	100%	0	\$0.00		0	\$0.00		0
31411JDU7	POPULAR MORTGAGE, INC.		10	\$1,090,362.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,090,362.57	100%	0	\$0.00		0	\$0.00		0
31412AQH0	SUNTRUST MORTGAGE INC.		140	\$33,804,791.92	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$9,967,247.00	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$43,772,038.92	100%	0	\$0.00		0	\$0.00		0
31412AQJ6	SUNTRUST MORTGAGE INC.		96	\$6,537,475.28	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$2,575,809.16	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$9,113,284.44	100%	0	\$0.00		0	\$0.00		0
31412HP45	REGIONS BANK		18	\$3,779,144.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,779,144.47	100%	0	\$0.00		0	\$0.00		0
31412HWT2	REGIONS BANK		121	\$21,794,440.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$21,794,440.57	100%	0	\$0.00		0	\$0.00		0
31412HWU9	REGIONS BANK		18	\$4,159,214.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,159,214.80	100%	0	\$0.00		0	\$0.00		0
31412HWV7	REGIONS BANK		39	\$2,185,685.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,185,685.01	100%	0	\$0.00		0	\$0.00		0
31412HWX3	REGIONS BANK		19	\$2,481,233.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,481,233.11	100%	0	\$0.00		0	\$0.00		0
31412M2A5	PHH MORTGAGE CORPORATION		9	\$1,756,790.00	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$270,996.59	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,027,786.59	100%	0	\$0.00		0	\$0.00		0

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31412M2B3	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,681.92	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$153,150.92	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$183,583.76	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$260,000.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$657,500.00	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,190,916.60	100%	0	\$0.00		0	\$0.00		0
31412M2C1	ANCHORBANK FSB	1	\$274,394.16	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$81,809.15	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,340.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$194,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$37,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$54,860.02	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,400.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,118,445.03	100%	0	\$0.00		0	\$0.00		0
31412M2D9	ANCHORBANK FSB	3	\$506,961.27	8.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$51,803.42	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	4	\$289,903.52	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,959.96	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	10	\$1,748,646.82	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,122,799.73	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,221,074.72	100%	0	\$0.00		0	\$0.00		0
31412M2E7	FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$4,874,175.66	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$597,731.04	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,848,133.87	100%	0	\$0.00		0	\$0.00		0
31412M2F4	ADVANTAGE BANK	2	\$191,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$96,503.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,306.61	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$188,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$207,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$194,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$152,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$56,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$73,728.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$643,306.65	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$405,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

31412M2S6	PHH MORTGAGE CORPORATION	50	\$12,636,903.31	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,135,742.54	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$17,772,645.85	100%	0	\$0.00		0	\$0.00		0
31412M2T4	PHH MORTGAGE CORPORATION	2	\$309,124.50	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$741,488.00	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,050,612.50	100%	0	\$0.00		0	\$0.00		0
31412M2U1	FIRST NATIONAL BANK OF OMAHA	3	\$414,600.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,245,941.00	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$386,149.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$417,183.81	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,463,873.81	100%	0	\$0.00		0	\$0.00		0
31412MV21	AMARILLO NATIONAL BANK	1	\$74,707.51	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$159,382.43	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$524,170.45	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$222,628.35	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$1,063,444.19	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$447,999.13	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,731.97	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$599,035.05	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$449,617.06	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$278,908.01	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$199,211.92	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$118,590.73	1.93%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,787.11	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$69,727.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$542,797.67	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$498,112.99	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,140,851.57	100%	0	\$0.00		0	\$0.00		0
31412MV39	NATIONAL CITY MORTGAGE COMPANY	7	\$1,670,549.73	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$4,443,536.16	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$183,285.44	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,297,371.33	100%	0	\$0.00		0	\$0.00		0
31412MV47	AMARILLO NATIONAL BANK	1	\$321,237.13	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$408,692.35	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,040.44	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$808,075.81	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$167,440.55	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$143,870.81	3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$429,633.31	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$369,582.40	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,521.60	3.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION																			
	PFF BANK AND TRUST	1	\$104,646.59	2.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	STANDARD MORTGAGE CORPORATION	1	\$92,992.63	1.94%	0	\$0.00	NA	0	\$0.00	NA	0									
	TECHNOLOGY CREDIT UNION	4	\$628,593.88	13.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	U. S. MORTGAGE CORP.	1	\$68,002.58	1.42%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	5	\$568,400.34	11.83%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		33	\$4,799,730.42	100%	0	\$0.00		0	\$0.00		0									
31412MV54	NATIONAL CITY MORTGAGE COMPANY	1	\$121,091.04	3.79%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHH MORTGAGE CORPORATION	6	\$677,962.78	21.23%	0	\$0.00	NA	0	\$0.00	NA	0									
	SA MORTGAGE SERVICES, LLC	1	\$137,900.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	19	\$2,257,215.64	70.66%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		27	\$3,194,169.46	100%	0	\$0.00		0	\$0.00		0									
31412MV62	BANKUNITED, FEDERAL SAVINGS BANK	1	\$374,912.33	10.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTENNIAL LENDING, LLC	1	\$51,136.39	1.38%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIFTH THIRD - DEDICATED CHANNEL	7	\$561,092.91	15.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,751.94	3.83%	0	\$0.00	NA	0	\$0.00	NA	0									
	GMAC MORTGAGE, LLC	7	\$357,151.31	9.64%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$186,602.94	5.04%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$30,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0									

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$96,900.32	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$85,227.30	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$20,633.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,762.92	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,702,492.35	45.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,704,664.69	100%	0	\$0.00		0	\$0.00		0
31412MV70	COUNTRYWIDE BANK, FSB	1	\$200,237.04	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$637,904.03	43.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$318,968.29	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$319,338.97	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,476,448.33	100%	0	\$0.00		0	\$0.00		0
31412MV88	POPULAR MORTGAGE, INC.	6	\$1,006,013.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,006,013.54	100%	0	\$0.00		0	\$0.00		0
31412MV96	BOEING EMPLOYEES CREDIT UNION	3	\$904,062.31	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$107,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$114,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$229,663.80	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$764,184.75	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$453,000.00	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,571,910.86	100%	0	\$0.00		0	\$0.00		0
31412MVR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$506,742.81	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,837.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$369,681.44	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATED BANK, NA	6	\$1,220,776.82	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$180,428.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$195,818.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$179,829.21	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$395,659.05	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$304,710.60	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$1,358,845.82	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$547,678.17	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,646,012.72	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$264,760.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$349,334.08	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$751,803.04	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,833.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$817,330.06	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$598,937.17	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$416,613.77	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$197,412.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,236.07	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$488,748.07	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL	1	\$192,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST INTERSTATE BANK	5	\$1,210,224.88	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,014,896.96	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$274,039.74	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$184,824.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$195,318.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$600,468.09	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$221,040.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,077,732.92	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$193,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$475,254.44	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$181,951.91	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$186,327.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$185,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$299,722.14	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$175,333.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$189,840.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$263,772.70	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$215,795.05	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,425,606.74	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$408,412.12	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$298,116.87	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK										
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,421.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$205,577.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$251,543.15	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$185,761.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$175,337.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,147,666.15	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,018.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$346,171.22	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$183,829.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$744,324.47	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$539,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$246,447.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,613.77	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,344.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$201,422.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$350,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$327,688.78	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL	8	\$2,193,749.45	5.72%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	VALLEY NATIONAL BANK	1	\$265,303.43	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$211,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$337,182.84	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,027,846.46	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$38,355,007.75	100%	0	\$0.00		0	\$0.00		0
31412MVS4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,860.76	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$281,167.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$54,841.65	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$64,578.60	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$129,157.21	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$359,408.70	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$104,328.33	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$58,225.14	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$93,386.51	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$74,520.23	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$82,962.27	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$333,243.58	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,616.18	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$138,498.51	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$46,401.26	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$153,506.30	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$122,215.28	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$34,895.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$93,765.72	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	ORNL FEDERAL CREDIT UNION	1	\$58,319.45	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$81,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,680.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,223.05	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$94,193.14	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,540,812.65	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$91,403.56	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,590.59	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$96,718.28	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,626,990.00	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,610,509.86	100%	0	\$0.00		0	\$0.00		0
31412MVT2	PHH MORTGAGE CORPORATION	12	\$1,643,064.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,643,064.14	100%	0	\$0.00		0	\$0.00		0
31412MVU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$147,413.62	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$241,082.40	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$393,487.97	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$44,465.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$206,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

BANCORPSOUTH BANK	6	\$423,100.45	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$100,558.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$29,810.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$194,762.92	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$220,548.85	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$152,737.50	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$154,041.28	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$858,107.35	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$311,275.96	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,626.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$128,942.02	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,807.60	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$146,720.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,810.08	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$169,913.44	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,040.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,186,237.62	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$139,686.54	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$349,216.34	2.22%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,592.01	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$28,710.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$223,589.41	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$198,737.67	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$328,938.79	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$29,711.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$157,470.31	1%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$31,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$62,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$118,471.66	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$46,701.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$34,187.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	2	\$156,014.77	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$97,236.54	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$199,475.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$112,213.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,124.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$163,968.35	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.										
	NORTHWESTERN MORTGAGE COMPANY	1	\$29,838.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$144,103.13	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$112,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$167,688.93	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$24,763.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$155,723.86	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$49,682.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$582,137.06	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$172,347.73	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$57,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$53,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$55,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$228,509.14	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$163,959.17	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$22,809.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$28,522.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,602.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$58,965.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$196,741.87	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$196,344.42	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$769,800.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$440,104.05	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$69,561.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$614,022.59	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,586.89	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,019,070.34	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$15,715,118.58	100%	0	\$0.00		0	\$0.00		0
31412MVV7	AMERICAN NATIONAL BANK, TERRELL	1	\$113,875.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$50,191.84	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$73,048.45	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$41,743.71	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$90,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,072.08	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$96,905.05	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$59,633.88	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$279,307.90	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,459.36	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$71,268.81	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$53,761.30	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$116,778.13	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$122,347.20	4.19%	0	\$0.00	NA	0	\$0.00	NA	0

	LEA COUNTY STATE BANK	1	\$30,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$232,500.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,694.90	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$62,656.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$36,772.69	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$251,932.03	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$27,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$81,496.23	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$87,850.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,274.86	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$438,750.53	15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,923,319.95	100%	0	\$0.00		0	\$0.00		0
31412MVW5	ARVEST MORTGAGE COMPANY	4	\$278,500.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,674.27	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$109,319.62	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,785,293.29	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$733,490.17	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,039,277.35	100%	0	\$0.00		0	\$0.00		0
31412MVX3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,297.04	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$243,805.40	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$670,388.55	36.14%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY																			
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,598.57	8.87%	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	\$220,000.00	11.86%	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	\$83,795.64	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$319,010.47	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,854,895.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MVY1		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,229,539.38	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLY BANK	5	\$983,785.96	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$169,678.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$414,691.05	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$188,572.46	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$85,203.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$443,572.12	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$135,692.35	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$322,458.08	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$415,058.93	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$55,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$176,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CLINTON NATIONAL BANK	1	\$65,750.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	\$187,562.09	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	1	\$229,479.70	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,183.26	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	3	\$393,551.53	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,219,369.38	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$117,733.05	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	1	\$219,031.16	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$174,592.37	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$857,670.79	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	2	\$247,825.66	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$189,570.19	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,833.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$527,069.58	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$134,387.79	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,767.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$50,006.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$104,758.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	5	\$1,239,535.50	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$846,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$220,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,378.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,950.65	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,091,895.37	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,103,906.76	100%	0	\$0.00		0	\$0.00		0
31412MVZ8	ARVEST MORTGAGE COMPANY	2	\$208,076.94	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,473,434.66	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$259,394.38	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$626,865.56	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,567,771.54	100%	0	\$0.00		0	\$0.00		0
31412MW20	GMAC BANK	2	\$223,580.22	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$456,758.06	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,562,862.24	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,243,200.52	100%	0	\$0.00		0	\$0.00		0
31412MW38	FRANKLIN BANK, SSB	1	\$126,810.91	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$262,439.63	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,927,414.42	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,141,958.30	100%	0	\$0.00		0	\$0.00		0
31412MW46	ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$175,725.54	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$149,819.18	3.37%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,237,502.01	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,447,489.13	100%	0	\$0.00		0	\$0.00		0
31412MW61	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,053.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$121,045.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,541.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	10	\$1,517,404.06	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	14	\$3,426,002.12	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	17	\$3,534,684.76	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,698,629.94	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$104,607.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$335,089.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$490,052.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$10,653,078.69	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$109,592.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$626,102.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,042,950.46	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	12	\$1,379,614.29	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,221,270.42	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$59,775.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,638,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

BAXTER CREDIT UNION	3	\$797,984.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$446,307.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	4	\$1,045,392.97	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$107,600.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$60,271.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,497.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$498,148.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$651,919.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$64,164.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	6	\$916,966.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$87,674.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$340,321.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	12	\$1,707,076.95	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$91,157.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,227.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,851,822.32	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	36	\$5,985,748.78	5.04%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	1	\$163,386.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,589,592.86	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$1,319,358.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$287,027.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,395,982.88	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$984,918.22	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$923,069.76	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	4	\$427,925.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$212,036.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$165,783.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$301,624.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$74,722.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$348,663.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$628,889.45	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$2,118,046.48	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$414,123.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$147,950.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS	2	\$492,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	IRWIN UNION BANK AND TRUST COMPANY	1	\$221,966.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$85,478.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,953,041.92	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	2	\$307,246.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	21	\$2,834,724.51	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$171,363.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$506,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$764,509.90	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$204,916.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$5,870,794.08	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$566,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$112,581.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$47,689.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$104,611.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$162,390.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,334,117.45	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$738,420.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,128,707.85	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	5	\$551,985.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$572,484.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$296,518.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,446,020.98	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,015.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$340,720.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$197,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	8	\$1,459,766.13	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$66,253.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$738,702.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$477,520.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$329,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	21	\$2,534,097.30	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	6	\$828,375.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	ULSTER SAVINGS BANK										
	UMPQUA BANK	2	\$353,664.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	8	\$1,119,708.49	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$265,413.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,805.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$97,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,148,869.21	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$328,137.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$194,477.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$105,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,588.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,106.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$26,888,646.57	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		723	\$118,768,264.15	100%	0	\$0.00		0	\$0.00		0
31412MW79	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$53,812.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$164,224.19	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$82,216.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$475,862.35	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$51,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$70,952.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$629,738.50	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$121,614.54	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

BAY FEDERAL CREDIT UNION	1	\$64,776.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$61,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$44,841.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$44,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$439,386.01	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$48,829.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$55,038.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$84,405.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$76,530.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,479.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$130,484.06	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$73,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$187,620.56	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$39,859.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$209,619.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$268,558.12	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$59,791.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	12	\$784,551.56	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$35,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$121,009.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$58,400.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,857.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$42,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$64,776.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$79,812.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,726.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$82,210.22	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$65,297.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$298,165.22	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$126,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$72,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$46,411.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$129,338.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$37,369.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

HONOR STATE BANK	1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$183,796.86	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$74,437.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$29,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$132,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$183,830.48	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$112,420.63	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$59,674.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$58,240.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$44,843.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$98,442.66	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$21,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$37,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$129,721.98	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$64,776.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$244,256.45	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$114,669.23	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$50,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS	1	\$53,645.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,289.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$74,742.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$70,749.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$59,789.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$58,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,813.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,756.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$79,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$21,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$175,269.90	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,798.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$45,340.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$83,720.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE	2	\$85,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$51,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$219,956.04	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$45,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$216,480.82	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,230,892.93	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$12,440,333.97	100%	0	\$0.00		0	\$0.00		0
31412MW87	ARVEST MORTGAGE COMPANY	7	\$404,087.81	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$61,782.23	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$51,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,041,297.29	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,277,530.82	100%	0	\$0.00		0	\$0.00		0
31412MW95	AMEGY MORTGAGE	1	\$62,350.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,475.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$140,528.21	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$19,934.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$27,463.27	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$57,310.57	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$58,979.68	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$51,974.46	1.63%	0	\$0.00	NA	0	\$0.00	NA	0

BENJAMIN FRANKLIN BANK	1	\$80,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$56,340.78	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,723.61	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,800.61	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$48,497.70	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$21,168.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$77,687.63	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$67,771.12	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$105,666.16	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$45,723.09	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$39,865.36	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$31,720.16	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$306,413.22	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$65,848.34	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$42,552.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$44,848.54	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$56,618.84	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	STANDARD MORTGAGE CORPORATION	5	\$255,462.38	8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$128,900.10	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$64,614.02	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$42,258.81	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,167.88	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$75,785.98	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$619,789.77	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,193,032.94	100%	0	\$0.00		0	\$0.00		0
31412MWA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,341.03	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$643,583.22	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$608,967.62	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$385,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$458,984.37	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$389,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$99,777.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,417.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$144,681.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$323,493.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$932,516.60	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,380.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE	1	\$107,536.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CUMBERLANDS										
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,744.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$527,865.94	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$288,226.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$213,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$185,068.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$138,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$768,221.85	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$161,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$118,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$598,632.18	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$187,748.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$98,782.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,891,638.31	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$129,718.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$146,931.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$646,597.95	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$485,260.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$288,859.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,690.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,508.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CORTRUST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$111,750.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$254,290.21	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$316,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,477.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$221,019.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	27	\$4,032,156.29	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$239,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,370.30	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,687.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$511,271.87	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$177,306.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$333,007.66	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$253,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES	1	\$179,598.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY FCU										
	FULTON BANK	1	\$109,765.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$349,244.86	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$124,725.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$97,784.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$172,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,100.32	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,076.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$105,924.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$367,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$119,740.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$263,183.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$455,593.56	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$85,811.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$89,300.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$91,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$416,569.32	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$155,657.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC										
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$610,162.77	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$125,723.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$98,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$205,726.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$350,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$660,710.41	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$451,689.17	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$250,456.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$204,543.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$152,209.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$614,621.24	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$251,454.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$171,167.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$256,427.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,396.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$96,786.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$361,665.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT	2	\$249,805.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	STATE BANK OF SOUTHERN UTAH	2	\$351,985.07	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,752.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$159,658.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,765.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,129,070.44	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$413,309.17	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,096.96	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$225,518.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,754.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$254,352.92	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTTEXAS BANK, SSB	1	\$219,256.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$214,035.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,710.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$178,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$391,695.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,009.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$138,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY										
	VERITY CREDIT UNION	1	\$217,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$440,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,084,727.14	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$172,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$229,003.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,853,617.64	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$42,583,253.32	100%	0	\$0.00		0	\$0.00		0
31412MWC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$174,800.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$321,662.36	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$299,397.39	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$179,621.83	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$370,930.71	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,964.26	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVERS BANK	1	\$242,497.04	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$164,632.27	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,028,569.29	15.68%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$288,967.54	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$155,677.10	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,224.79	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$130,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$235,951.23	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,381.78	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$296,403.42	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,643,348.65	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,559,429.66	100%	0	\$0.00		0	\$0.00		0
31412MWD6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$719,075.08	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$544,423.46	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$306,174.71	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$478,690.54	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,496,835.79	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,545,199.58	100%	0	\$0.00		0	\$0.00		0
31412MWE4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$151,933.44	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$322,197.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$141,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$185,313.04	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$118,266.87	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$209,336.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0

	RBS CITIZENS, NA	2	\$238,295.59	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$143,491.35	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$378,667.16	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,857,315.07	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,745,815.52	100%	0	\$0.00		0	\$0.00		0
31412MWG9	REGIONS BANK	1	\$226,597.87	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,981,344.03	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,207,941.90	100%	0	\$0.00		0	\$0.00		0
31412MWH7	AMEGY MORTGAGE	1	\$203,754.88	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$413,208.94	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$575,323.76	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$816,530.38	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$416,498.95	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$442,973.43	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$286,363.40	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,928.56	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$416,510.43	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$199,269.02	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,915,733.39	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,917,095.14	100%	0	\$0.00		0	\$0.00		0
31412MWJ3	NATIONAL CITY MORTGAGE COMPANY	4	\$1,152,277.10	46.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$191,372.83	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$1,124,418.02	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,468,067.95	100%	0	\$0.00		0	\$0.00		0
31412MWK0	ALLY BANK	3	\$660,608.45	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,195.12	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$331,187.09	14.1%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	1	\$310,400.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$192,576.54	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$165,818.30	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$412,571.24	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,348,356.74	100%	0	\$0.00		0	\$0.00		0
31412MWM6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$265,950.81	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$216,643.69	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$127,160.66	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$95,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$370,332.34	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	9	\$1,225,942.57	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$761,040.22	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,062,070.29	100%	0	\$0.00		0	\$0.00		0
31412MWP9	NATIONAL CITY MORTGAGE COMPANY	1	\$199,786.18	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,579,481.21	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$199,791.18	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,979,058.57	100%	0	\$0.00		0	\$0.00		0
31412MWR5	NATIONAL CITY MORTGAGE COMPANY	3	\$569,923.58	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$4,946,811.65	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$272,364.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$443,365.37	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,232,464.60	100%	0	\$0.00		0	\$0.00		0
31412MWS3	BANCO SANTANDER PUERTO RICO	1	\$94,851.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS	4	\$393,846.51	5.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	BUSEY BANK	1	\$96,716.57	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,932.46	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$266,851.87	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$770,217.08	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$101,530.08	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$86,232.68	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$102,524.41	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$402,503.75	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$309,864.77	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,432.59	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$193,335.22	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$91,146.16	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,554.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,327,989.73	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,533,529.21	100%	0	\$0.00		0	\$0.00		0
31412MWT1	BANCO SANTANDER PUERTO RICO	2	\$234,635.99	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,225.27	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,913.92	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$355,729.22	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$111,941.93	1.95%	0	\$0.00	NA	0	\$0.00	NA	0

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	HANNIBAL NATIONAL BANK	1	\$111,833.24	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$119,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$823,651.05	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$123,403.66	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,429.65	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,390,330.06	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,732,093.99	100%	0	\$0.00		0	\$0.00		0
31412MWU8	BANCO SANTANDER PUERTO RICO	1	\$124,712.91	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$557,640.90	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,391.79	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$530,122.68	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	1	\$142,812.66	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$689,646.69	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$252,673.38	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$273,908.80	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,061,480.91	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,931,890.72	100%	0	\$0.00		0	\$0.00		0
31412MWV6		1	\$71,895.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	2	\$128,402.66	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,928.83	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,957.39	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$5,594,212.80	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$8,579,111.00	100%	0	\$0.00		0	\$0.00		0
31412MWW4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$527,720.58	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$253,800.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$459,402.15	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,628,970.42	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,869,893.15	100%	0	\$0.00		0	\$0.00		0
31412MWY0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$264,000.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,502,344.75	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,766,344.75	100%	0	\$0.00		0	\$0.00		0
31412MWZ7	FRANKLIN BANK, SSB	1	\$96,526.50	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	3	\$293,708.71	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$813,360.90	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,165,687.57	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,369,283.68	100%	0	\$0.00		0	\$0.00		0
31412MX29	ARVEST MORTGAGE COMPANY	26	\$2,507,702.43	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,376,518.33	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$103,893.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$579,128.45	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		185	\$18,060,325.33	70.54%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION										
	SA MORTGAGE SERVICES, LLC	10	\$976,075.60	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$406,489.97	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,594,058.62	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$25,604,192.70	100%	0	\$0.00		0	\$0.00		0
31412MX37	ARVEST MORTGAGE COMPANY	26	\$1,622,915.94	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$548,455.29	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$83,914.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$392,747.87	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	196	\$13,400,972.00	74.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$705,796.42	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$306,640.36	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$881,020.34	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$17,942,462.58	100%	0	\$0.00		0	\$0.00		0
31412MX45	ARVEST MORTGAGE COMPANY	1	\$145,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$361,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$605,706.86	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$313,009.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,350,340.17	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	203	\$40,689,867.51	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$466,727.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	24	\$6,354,612.04	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,955,552.65	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$57,242,165.89	100%	0	\$0.00		0	\$0.00		0

31412MX52	NATIONAL CITY MORTGAGE COMPANY	2	\$765,754.50	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$6,650,346.68	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,859,058.65	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$9,275,159.83	100%	0	\$0.00		0	\$0.00		0
31412MX60	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$93,511.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$930,477.63	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$315,602.11	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,983.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$292,722.86	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,858,588.88	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$196,813.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,105.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$88,270.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$849,912.66	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$94,412.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$95,511.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$100,308.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$278,837.08	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

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

CHANNEL										
FIRST AMERICAN CREDIT UNION	3	\$303,461.86	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$88,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$94,418.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,626.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$202,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,899.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$666,360.16	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$181,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$91,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$182,328.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,105.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$93,515.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SUBURBAN NATIONAL BANK	1	\$94,389.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$85,121.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$294,726.73	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$190,226.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$109,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$97,909.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$301,422.12	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$87,916.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$191,404.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$100,710.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$90,913.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$191,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$215,295.53	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$292,378.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$104,902.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$173,125.97	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$95,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$104,393.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$389,980.13	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$102,902.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$304,906.45	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$96,910.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$98,706.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	2	\$194,407.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$590,306.67	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
NBT BANK, N.A.	1	\$106,975.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$301,369.70	1%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$396,351.92	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$91,193.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$360,553.65	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$281,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$96,386.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$89,094.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$202,820.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$196,107.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,415.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

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

AMARILLO NATIONAL BANK	10	\$613,534.98	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$71,182.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	2	\$142,480.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$372,690.70	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	21	\$1,311,352.43	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$59,888.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$368,854.86	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$50,452.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	4	\$249,129.09	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$40,764.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,889.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	7	\$448,241.39	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$69,875.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$130,939.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$70,932.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$802,070.49	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$69,933.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	3	\$201,790.61	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$115,895.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,185.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,609.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$124,296.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$96,951.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$115,853.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,951.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$41,160.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,923.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$354,056.94	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$455,891.07	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$116,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$502,826.03	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,847.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$125,892.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,785,532.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$76,680.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$71,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA										
	FIRST CENTURY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$232,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$28,378.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$155,860.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,710.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,684.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$109,996.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$58,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$194,168.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$441,327.60	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$273,284.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$99,894.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$77,640.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$318,913.24	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$194,409.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$215,866.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$117,188.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$47,956.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

GEORGIA'S OWN CREDIT UNION	1	\$39,164.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$28,474.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$162,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	5	\$345,965.17	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$79,824.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$135,588.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$196,346.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,919.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$245,487.60	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$67,717.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	2	\$104,901.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$68,934.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$54,950.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$106,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	2	\$131,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$121,984.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$292,901.07	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE	4	\$234,309.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, LLC										
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$176,898.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$154,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$124,706.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$151,276.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,928.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,184.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$44,959.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$348,086.40	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$168,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$244,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$209,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$137,875.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$73,895.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	6	\$357,668.93	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,938.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$82,234.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$150,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$268,032.16	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$94,080.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	3	\$184,081.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$49,953.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$83,309.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,944.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$134,785.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$285,962.87	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL	9	\$582,296.47	1.83%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	TEAM ONE CREDIT UNION	1	\$72,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$84,423.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,180.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$52,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$82,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$204,642.55	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$51,040.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$77,142.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$163,871.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$93,342.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$69,930.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$74,930.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$105,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$278,223.61	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$80,673.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$76,930.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$77,850.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		17	\$1,057,682.68	3.32%	0	\$0.00	NA	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.																			
		Unavailable	111	\$7,076,093.52	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			503	\$31,886,804.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MX86		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$336,671.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$117,273.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLY BANK	4	\$1,050,682.61	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$133,695.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	9	\$1,340,322.34	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,509,408.93	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$364,034.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$555,088.16	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$441,843.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	28	\$4,834,082.77	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$409,563.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$161,354.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	7	\$964,876.82	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$174,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$119,438.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	2	\$521,205.40	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$292,127.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$270,436.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION										
	COLUMBIA CREDIT UNION	2	\$376,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$309,283.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$278,187.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$673,198.75	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$155,052.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,153.04	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$126,887.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,890.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,586.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,022,671.07	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$175,533.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$169,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$308,375.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$243,573.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$179,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,870.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,396.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	3	\$580,948.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$311,370.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$433,008.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$267,645.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$133,860.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,562,800.78	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$284,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$522,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	5	\$1,015,648.67	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	2	\$348,370.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$242,025.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	5	\$1,005,382.05	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$291,332.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,012,191.98	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$233,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$112,001.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$128,092.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$213,565.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$424,009.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$110,002.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,350.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$584,556.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.										
	LIBERTY SAVINGS BANK, FSB	2	\$494,155.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$379,542.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$334,604.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$133,860.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$2,610,645.18	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$196,722.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$315,607.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,751.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$275,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$143,872.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$179,129.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,870.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$673,402.86	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$164,686.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$196,910.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$455,730.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$380,572.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	1	\$149,234.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$142,709.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$428,196.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$403,366.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,838.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	2	\$260,118.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,854.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$317,555.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$290,924.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	5	\$869,019.76	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$214,805.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$213,547.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,004,671.28	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$427,038.17	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$937,354.34	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,556.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	4	\$802,182.28	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$749,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL	3	\$362,666.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	TELCOM CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,464.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$565,303.15	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$434,605.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,521.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$375,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,740.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$337,875.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$441,648.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$19,457,332.95	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$70,034,012.17	100%	0	\$0.00		0	\$0.00		0
31412MX94	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,437.28	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,759,712.20	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$950,850.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	8	\$2,291,377.10	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$953,327.37	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$378,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$364,515.42	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$544,675.84	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$669,783.03	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,248,964.48	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$12,695,492.72	100%	0	\$0.00		0	\$0.00		0
31412MXA1	ARVEST MORTGAGE COMPANY	2	\$71,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$35,141.09	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$62,593.11	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$86,707.16	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$740,079.38	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,477,200.30	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$3,472,971.04	100%	0	\$0.00		0	\$0.00		0
31412MXB9	ANCHORBANK FSB	1	\$188,800.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,744,633.83	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$263,778.21	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$368,989.74	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	1	\$400,971.06	5.65%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCE																			
	MIDWEST LOAN SERVICES INC.	1	\$246,292.91	3.47%	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	\$1,298,435.85	18.29%	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	\$178,500.00	2.51%	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	\$310,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$381,000.00	5.37%	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	\$442,269.69	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,274,936.55	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,098,607.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MXC7	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,940,712.75	28.38%	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	3	\$755,877.37	11.05%	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	\$215,617.81	3.15%	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	\$833,623.03	12.19%	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.	5	\$1,167,217.09	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$397,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$309,413.15	4.52%	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	\$219,791.25	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$199,621.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$799,254.21	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,838,127.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MXD5	ANCHORBANK FSB	2	\$524,807.35	3.88%	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	\$179,333.74	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$345,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS										
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,514.92	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$227,360.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$551,476.24	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,183.30	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$191,822.17	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$175,932.91	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$187,034.84	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,819.19	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$606,464.45	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$202,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,747,132.13	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$181,827.31	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$176,090.67	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$384,321.34	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$443,012.34	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$201,072.78	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$237,390.37	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$840,222.52	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$399,647.09	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$288,725.79	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$196,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$197,454.49	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

	TECHNOLOGY CREDIT UNION																			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,867.97	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,508,344.56	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,511,858.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MXE3	ARVEST MORTGAGE COMPANY	1	\$334,318.90	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$386,025.40	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,534,343.34	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,254,687.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MXF0	NATIONAL CITY MORTGAGE COMPANY	1	\$180,156.57	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,134,572.71	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$371,833.66	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,686,562.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MXG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.81	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$176,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,308,089.58	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$246,797.53	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$487,599.99	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$652,668.02	9.5%	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	\$151,875.41	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$171,859.01	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,727.32	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$211,330.86	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$171,200.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	11	\$2,654,976.30	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,867,874.83	100%	0	\$0.00		0	\$0.00		0
31412MXK9		ARVEST MORTGAGE COMPANY	19	\$3,292,974.91	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$353,664.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$1,423,732.83	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$479,044.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	97	\$19,863,843.43	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	281	\$64,633,349.34	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	13	\$2,925,022.50	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,655,081.36	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			433	\$95,626,713.00	100%	0	\$0.00		0	\$0.00		0
31412MXL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	22	\$7,438,924.22	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$445,264.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$477,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$327,804.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	6	\$653,335.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$104,374.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	2	\$186,318.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$125,538.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLY BANK	9	\$1,355,281.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	10	\$811,535.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$459,042.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	23	\$2,812,028.50	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$579,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	44	\$6,252,995.95	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	4	\$331,182.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$129,528.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$99,633.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A.	4	\$435,332.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$705,317.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	2	\$235,763.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$393,785.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$130,121.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	16	\$2,285,629.77	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$747,058.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	22	\$2,950,750.76	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,068,368.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$82,033.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$330,833.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$77,714.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	35	\$5,104,018.62	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	8	\$754,857.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	18	\$2,670,716.90	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$58,188.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LENOX	1	\$212,188.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF STANLY	1	\$99,633.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$548,023.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$58,661.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$1,847,535.21	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,691,792.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$783,157.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$615,972.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$451,859.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$986,445.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	39	\$3,820,441.52	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$199,274.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$506,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	2	\$550,912.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$236,140.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,634,210.58	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$458,328.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$430,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$63,829.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK										
	CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,191.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$746,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$344,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$184,330.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$128,141.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$630,122.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,994.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$446,695.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$190,626.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$357,160.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$343,584.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	14	\$1,524,194.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$316,294.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	3	\$397,553.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,013,590.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$437,267.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$243,426.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

CUMBERLAND SECURITY BANK	4	\$617,131.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$299,908.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	4	\$941,048.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$274,288.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	3	\$371,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,432.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	22	\$2,802,435.78	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$295,060.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$1,052,490.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$68,881.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ESB FINANCIAL	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS NATIONAL BANK	3	\$326,492.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$182,107.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$39,856.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,003.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	106	\$14,960,825.04	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$93,666.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL	9	\$3,187,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	FIRST BANK	1	\$410,521.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	5	\$549,398.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,520,373.39	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$157,431.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,660.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$743,481.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	\$719,317.85	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$237,691.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$623,232.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,818.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	25	\$3,303,079.80	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$784,472.67	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,715.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$175,361.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	6	\$711,443.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	\$734,766.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF DANVILLE										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,546.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$210,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$126,539.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,569.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$584,206.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$364,799.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$891,246.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$582,550.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$126,539.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	68	\$13,468,130.04	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$199,274.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$309,627.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,415.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,840.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$3,057,416.52	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$883,604.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$74,733.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$59,782.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$521,808.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$362,422.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	4	\$409,137.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR STATE BANK	1	\$124,556.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	19	\$2,206,876.67	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$292,617.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$231,253.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$562,257.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$603,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$347,996.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	2	\$92,433.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,618,410.55	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	11	\$1,604,867.14	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$236,140.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,151,054.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE AREA BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,371,924.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$170,386.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$41,052.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$241,711.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	4	\$394,578.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,989,834.53	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$652,094.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$430,473.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$484,588.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$982,393.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,311,267.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$112,091.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$208,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$383,604.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$378,607.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$379,633.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$130,684.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$242,287.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION										
	MT. MCKINLEY BANK	8	\$1,386,675.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$3,917,373.47	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$34,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,212,897.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$90,670.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,647.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,080,692.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$316,360.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$255,062.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$219,202.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$213,162.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,698.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$519,994.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	3	\$282,045.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$896,452.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$304,903.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,691.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$47,824.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$64,761.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	4	\$369,316.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$38,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$81,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$747,648.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$119,328.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	3	\$799,153.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,059,562.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$1,205,288.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$221,695.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,208.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$967,941.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$495,201.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,995.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SEAMEN'S BANK	2	\$309,542.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$63,772.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$52,805.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,546.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$123,056.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$149,854.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$324,623.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$800,349.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$180,706.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$52,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,900.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,719.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$100,139.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$294,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,481,284.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$195,781.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$52,209.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$661,102.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$252,571.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$464,634.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$244,111.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$297,881.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$109,601.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$495,733.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	7	\$929,629.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	8	\$759,251.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$784,345.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$65,765.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$322,825.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	TRISTAR BANK	1	\$199,274.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$404,197.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$333,122.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$1,154,039.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$140,494.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$333,578.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$871,016.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$595,868.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	3	\$606,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$2,869,025.10	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$596,932.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	7	\$609,500.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$158,095.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,453,213.60	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$435,103.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$74,466.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,132,883.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$333,282.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$253,686.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$116,580.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$1,589,586.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.												
		Unavailable	196	\$25,978,298.94	11.49%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			1,558	\$225,940,102.00	100%	0	\$0.00		0	\$0.00		0		
31412MXM5		ARVEST MORTGAGE COMPANY	47	\$6,612,974.84	8.97%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST NATIONAL BANK OF OMAHA	6	\$943,474.83	1.28%	0	\$0.00	NA	0	\$0.00	NA	0		
		FRANKLIN BANK, SSB	6	\$1,015,711.96	1.38%	0	\$0.00	NA	0	\$0.00	NA	0		
		GMAC BANK	1	\$211,231.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
		NATIONAL CITY MORTGAGE COMPANY	31	\$4,034,637.57	5.47%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	320	\$55,343,029.06	75.09%	0	\$0.00	NA	0	\$0.00	NA	0		
		SA MORTGAGE SERVICES, LLC	14	\$2,108,312.02	2.86%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	22	\$3,431,493.03	4.66%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			447	\$73,700,864.70	100%	0	\$0.00		0	\$0.00		0		
31412MXN3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$370,707.16	0.93%	0	\$0.00	NA	0	\$0.00	NA	0		
		ABACUS FEDERAL SAVINGS BANK	9	\$3,565,312.45	8.9%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALPINE BANK OF ILLINOIS	3	\$286,393.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMARILLO NATIONAL BANK	4	\$530,387.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,944.06	0.82%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN FINANCE HOUSE LARIBA	4	\$917,147.45	2.29%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN NATIONAL BANK, TERRELL	1	\$415,550.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0		
		ANCHORBANK FSB	1	\$85,299.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0		
		ASSOCIATED BANK, NA	3	\$487,407.10	1.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		BANCORPSOUTH BANK	4	\$668,869.66	1.67%	0	\$0.00	NA	0	\$0.00	NA	0		
		BANK TEXAS, NATIONAL	1	\$319,875.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0		

ASSOCIATION									
BLACKHAWK STATE BANK	2	\$213,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$211,255.36	0.53%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$183,801.84	0.46%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$140,016.88	0.35%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$115,984.83	0.29%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,687.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$138,911.30	0.35%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$167,546.13	0.42%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$161,437.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$85,368.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$318,788.23	0.8%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,750,040.99	4.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$199,297.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
	2	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL BANK OF OHIO										
FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$449,666.37	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$135,029.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$641,750.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$344,853.34	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$468,768.22	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$308,970.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$107,620.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$169,402.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	15	\$3,179,283.68	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$124,560.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$159,438.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$324,312.29	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,690.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$152,219.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$345,663.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$414,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$448,436.76	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$166,812.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIAN VILLAGE COMMUNITY BANK										
	INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$217,697.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$225,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$398,609.86	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$182,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,656.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$693,223.94	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,690.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$204,598.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$194,813.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$97,217.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$98,157.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$145,093.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$317,973.92	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$196,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$91,829.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$296,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$99,652.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$324,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$143,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$167,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$215,929.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$142,697.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.									
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3%	\$0.00	NA	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82%	\$0.00	NA	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62%	\$0.00	NA	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32%	\$0.00	NA	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,391.50	0.3%	\$0.00	NA	\$0.00	NA	0	
	Unavailable	22	\$3,735,839.44	9.32%	\$0.00	NA	\$0.00	NA	0	
Total		233	\$40,039,844.95	100%	\$0.00		\$0.00		0	
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27%	\$0.00	NA	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77%	\$0.00	NA	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52%	\$0.00	NA	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96%	\$0.00	NA	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59%	\$0.00	NA	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$276,000.00	1.92%	\$0.00	NA	\$0.00	NA	0	
	Unavailable	23	\$3,159,851.33	21.97%	\$0.00	NA	\$0.00	NA	0	
Total		94	\$14,378,564.21	100%	\$0.00		\$0.00		0	
31412MXQ6	ADVANTAGE BANK	1	\$87,905.92	0.85%	\$0.00	NA	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$106,386.15	1.02%	\$0.00	NA	\$0.00	NA	0	
	ALLY BANK	5	\$455,078.20	4.38%	\$0.00	NA	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$100,941.97	0.97%	\$0.00	NA	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,439.30	1%	\$0.00	NA	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89%	\$0.00	NA	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$285,289.62	2.74%	\$0.00	NA	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$94,896.02	0.91%	\$0.00	NA	\$0.00	NA	0	

BANCORPSOUTH BANK	2	\$194,095.19	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$99,894.60	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$665,067.02	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$298,295.23	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$200,628.94	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$98,227.97	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$98,288.90	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$101,183.89	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$99,992.99	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	3	\$278,703.79	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$86,057.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$501,378.25	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$185,391.53	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$97,895.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,087,850.25	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$205,890.54	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$84,909.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,495.65	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	3	\$279,298.53	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$94,813.97	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION										
	JAMES B. NUTTER AND COMPANY	1	\$100,650.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$593,714.49	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$211,379.57	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$87,802.36	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$84,813.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$108,516.93	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$203,493.09	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,943,411.71	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,393,270.97	100%	0	\$0.00		0	\$0.00		0
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$122,358.84	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,945.28	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,024.37	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$129,852.62	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$139,846.20	4.51%	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$172,709.59	5.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$197,241.33	6.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$79,914.47	2.58%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$52,144.20	1.68%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,429.65	2.14%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	1	\$79,912.44	2.58%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,917.91	2.42%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$36,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,256.27	3.43%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$66,147.57	2.13%	0	\$0.00	NA	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,944.18	1.64%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC	1	\$79,400.74	2.56%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES													
	UNION BANK	1	\$64,408.36	2.08%	0	\$0.00	NA	0	\$0.00	NA	0			
	WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02%	0	\$0.00	NA	0	\$0.00	NA	0			
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	10	\$684,088.17	22.06%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		48	\$3,100,357.16	100%	0	\$0.00		0	\$0.00		0			
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68%	0	\$0.00	NA	0	\$0.00	NA	0			
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3%	0	\$0.00	NA	0	\$0.00	NA	0			
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14%	0	\$0.00	NA	0	\$0.00	NA	0			
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	1	\$101,172.94	1.31%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		79	\$7,783,721.55	100%	0	\$0.00		0	\$0.00		0			
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35%	0	\$0.00	NA	0	\$0.00	NA	0			
	NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56%	0	\$0.00	NA	0	\$0.00	NA	0			
	PHH MORTGAGE CORPORATION	24	\$1,657,487.34	50.62%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	5	\$375,454.41	11.47%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		47	\$3,274,182.52	100%	0	\$0.00		0	\$0.00		0			
31412MXU7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0			
	ADVANTAGE BANK	1	\$89,910.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0			
	AEA FEDERAL CREDIT UNION	1	\$94,701.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0			
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0			
	ALLY BANK	7	\$680,247.02	1.05%	0	\$0.00	NA	0	\$0.00	NA	0			
	ALPINE BANK OF ILLINOIS	6	\$549,247.68	0.84%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMARILLO	8	\$796,504.66	1.22%	0	\$0.00	NA	0	\$0.00	NA	0			

	NATIONAL BANK										
	AMEGY MORTGAGE	1	\$92,060.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$208,620.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$87,410.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$184,790.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$289,825.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	56	\$5,530,145.95	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$108,891.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$881,990.38	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$189,801.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	15	\$1,466,607.10	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$97,900.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$285,205.87	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$370,292.39	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$295,589.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$303,787.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$205,500.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$299,502.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$1,984,183.40	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$97,902.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$94,907.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$920,230.98	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$288,398.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,715.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$273,104.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	3	\$275,445.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	4	\$404,742.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$103,794.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$102,495.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,742.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$106,896.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$182,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$414,487.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	3	\$297,396.47	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$183,899.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$96,805.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$867,202.07	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$103,898.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$102,495.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$605,195.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$507,060.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$93,901.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$104,852.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$203,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,577,468.38	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,708.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$87,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$104,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,423,463.28	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,299.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$281,712.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	3	\$282,420.52	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	URBANA										
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,139,587.25	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$480,722.92	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$90,904.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,504.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$87,658.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$107,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,900.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$763,936.31	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,210.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$97,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$696,554.99	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$104,895.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$190,953.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$85,914.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$575,306.86	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$707,969.89	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$195,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$183,316.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,250,112.02	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$89,925.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$86,913.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$97,952.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,888.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$86,539.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$102,298.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	3	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$87,754.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	4	\$359,832.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS	1	\$85,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	METABANK	1	\$86,316.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$357,166.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$104,892.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$192,303.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$207,597.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,810.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$592,538.34	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	13	\$1,242,069.35	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$88,583.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT	1	\$92,905.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PIONEER CREDIT UNION	2	\$176,906.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$656,129.71	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,408.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$91,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$103,774.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$99,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$283,708.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$100,811.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$208,947.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$107,889.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,710.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,900.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,893.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$93,904.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$393,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$579,093.53	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,708.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$84,822.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$288,190.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	5	\$490,812.69	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$382,705.80	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$310,608.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK	1	\$104,393.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$96,304.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$650,725.37	1%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$368,568.33	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK	2	\$189,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$89,908.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$193,404.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	1	\$94,862.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	4	\$387,169.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$9,888,865.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		670	\$65,082,857.45	100%	0	\$0.00		0	\$0.00		0
31412MXV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$186,759.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$74,923.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$137,641.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$637,801.75	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,121.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$648,745.83	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$131,348.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$347,015.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$210,842.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,717.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$547,288.01	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$762,640.91	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$204,236.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	19	\$1,284,810.64	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$75,141.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$152,425.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$77,783.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKWEST	1	\$56,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$283,022.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,940.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$216,081.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$134,059.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$282,349.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$61,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$272,727.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	3	\$198,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$69,928.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$110,793.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$377,018.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$359,047.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,920.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$424,409.75	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$54,946.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,713.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	1	\$45,552.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,403.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$67,601.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COVENTRY CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$141,207.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$53,547.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	2	\$147,435.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,452.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$314,177.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$437,470.07	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$74,327.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$480,388.81	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,667.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	41	\$2,858,230.03	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$143,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$201,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	FIRST BANK RICHMOND, NA	2	\$146,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$627,521.71	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$164,461.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,820.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$79,918.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$136,305.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$512,713.14	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,041,753.84	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,846.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$161,834.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$145,148.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$384,038.52	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$54,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$113,134.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS										
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$465,979.16	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$75,822.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$64,932.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$162,336.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$67,429.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$388,723.88	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$48,875.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$143,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$35,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$291,555.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$135,516.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$137,910.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$79,246.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$84,545.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$90,347.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$262,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT	2	\$148,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	MAX CREDIT UNION	2	\$92,405.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,861.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$147,435.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$42,357.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$129,430.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$44,955.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$161,836.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$217,076.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,719.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$195,867.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$90,707.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,450.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$361,133.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$340,814.84	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME	1	\$41,259.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION									
	OLIN COMMUNITY CREDIT UNION	4	\$230,834.29	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$74,160.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	19	\$1,274,987.41	2.83%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	3	\$183,089.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$59,938.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,949.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$218,061.12	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$84,522.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$46,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$123,895.58	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$234,596.87	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$448,134.97	0.99%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$79,920.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$58,939.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$119,769.30	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,401.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	4	\$245,469.91	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,071.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,924.34	0.17%	0	\$0.00	NA	0	\$0.00	NA

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)										
	SAVINGS BANK OF MAINE	3	\$202,841.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$146,435.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$189,258.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$190,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$762,748.28	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,920.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,142.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$77,824.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,535.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$162,636.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$77,223.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,405.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$72,927.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	8	\$564,282.39	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$134,365.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$391,523.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$154,847.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$580,136.70	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	3	\$204,790.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$30,969.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	WOOD COUNTY NATIONAL BANK										
	WRIGHT-PATT CREDIT UNION, INC.	4	\$293,667.34	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,302,852.35	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		682	\$45,122,840.78	100%	0	\$0.00		0	\$0.00		0
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	4	\$787,091.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$542,684.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,321,613.31	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$304,791.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$159,836.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$927,178.47	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$156,586.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$163,433.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION										
	BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$649,020.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$119,185.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$130,966.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$278,728.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,360.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$231,769.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$215,440.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$360,631.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,496,021.53	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$883,503.17	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$160,044.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$275,225.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$134,862.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$408,691.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$227,798.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION										
	GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$474,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$209,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$393,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$199,800.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$256,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$158,340.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$144,855.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$247,765.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$725,179.91	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$164,735.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$849,262.82	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$717,535.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$275,219.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	2	\$321,246.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$98,336.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,402.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$222,073.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$123,784.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$968,466.93	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$484,006.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$553,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$241,447.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$389,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$355,895.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$638,531.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SUTTON BANK	1	\$177,809.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THUNDER BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	2	\$424,350.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$111,985.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$354,455.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,847.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$226,953.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	2	\$303,942.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$411,910.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$30,126,517.30	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		576	\$112,799,060.51	100%	0	\$0.00		0	\$0.00		0
31412MXX1	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,542.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,293,554.85	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$699,400.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,571,496.85	100%	0	\$0.00		0	\$0.00		0
31412MXY9	ABACUS FEDERAL SAVINGS BANK	11	\$4,983,228.74	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	1	\$348,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDICATED CHANNEL										
	FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$335,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,098,153.56	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$299,686.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$674,660.68	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$4,103,270.18	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$38,171,274.34	100%	0	\$0.00		0	\$0.00		0
31412MXZ6	BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$84,917.38	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,736,216.73	42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,134,345.23	100%	0	\$0.00		0	\$0.00		0
31412MY28		12	\$1,372,623.70	6.36%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY									
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$356,236.62	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,625,147.83	6.96%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$21,720,594.00	100%	0	\$0.00		0	\$0.00	0
31412MY36	ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$1,815,380.34	4.89%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$407,390.83	1.1%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,656,329.88	4.46%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$37,091,942.36	100%	0	\$0.00		0	\$0.00	0
31412MY44		14	\$2,203,676.15	6.35%	0	\$0.00	NA	0	\$0.00	NA

		ARVEST MORTGAGE COMPANY																			
		FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	1	\$155,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,426,500.46	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$34,719,978.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MY51		ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$119,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$349,675.77	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANNER BANK	1	\$107,358.39	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BUSEY BANK FLORIDA	1	\$111,901.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$121,484.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRUE BANK	1	\$116,771.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	2	\$234,185.31	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CHANNEL									
CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$110,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71%	0	\$0.00	NA	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	1	\$115,290.50	0.81%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$123,885.15	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$119,777.11	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,648.76	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$236,789.25	1.66%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$109,900.55	0.77%	0	\$0.00	NA	0	\$0.00	NA
	1	\$121,135.89	0.85%	0	\$0.00	NA	0	\$0.00	NA

	GRANITE STATE CREDIT UNION										
	GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,908.19	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$119,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$112,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$119,886.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$227,895.59	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$114,893.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$119,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$240,882.81	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$124,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$115,090.69	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	RBS CITIZENS, NA	1	\$114,643.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$227,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$124,831.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,818.82	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,154.93	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,936,463.26	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$14,246,900.29	100%	0	\$0.00		0	\$0.00		0
31412MY69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,414.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	3	\$932,703.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,782.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN BANK & TRUST CO., INC.	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$614,810.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$238,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$191,826.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	3	\$633,401.64	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$245,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$187,030.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$261,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,648.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$219,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$223,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$174,833.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$387,648.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	20	\$6,048,694.73	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$258,258.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE	2	\$617,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$393,023.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$617,563.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$500,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$605,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	1	\$229,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSULTANTS INC										
	NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$935,374.51	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$674,771.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$534,221.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$272,740.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,169,382.67	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$352,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO	1	\$227,840.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

COUNTY										
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,568,951.78	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$219,791.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$1,496,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	13	\$4,050,927.08	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	2	\$512,513.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,762.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,206.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$640,267.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK AND VOLK	1	\$384,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

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	INC.										
	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$18,681,707.56	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$87,523,806.38	100%	0	\$0.00		0	\$0.00		0
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$212,594.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$191,822.17	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,364,303.86	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$28,326,258.09	100%	0	\$0.00		0	\$0.00		0
31412MY85	ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$232,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,147,990.04	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$13,608,285.44	100%	0	\$0.00		0	\$0.00		0
31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$352,592.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		983	\$264,040,483.29	100%	0	\$0.00		0	\$0.00		0
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$412,127.09	6.19%	0	\$0.00	NA	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$770,672.45	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,889,993.83	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,657,643.82	100%	0	\$0.00		0	\$0.00		0
31412MYB8	AMARILLO NATIONAL BANK	3	\$843,815.15	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$206,009.02	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$247,770.30	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$199,814.76	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$459,442.64	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$237,304.92	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,400.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$417,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,622,092.30	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,571,829.80	100%	0	\$0.00		0	\$0.00		0
31412MYC6	ARVEST MORTGAGE COMPANY	7	\$666,759.39	5.49%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	5	\$463,972.02	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	3	\$294,044.10	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$182,680.64	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,368,593.43	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$12,148,950.92	100%	0	\$0.00		0	\$0.00		0
31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$69,857.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$246,706.91	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$239,737.11	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$216,600.51	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,617,469.68	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$11,096,223.93	100%	0	\$0.00		0	\$0.00		0
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$575,270.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,009,362.37	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,933,059.44	100%	0	\$0.00		0	\$0.00		0
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,520,565.68	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,206,728.80	100%	0	\$0.00		0	\$0.00		0
31412MYG7	PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$1,053,300.00	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,599,605.75	100%	0	\$0.00		0	\$0.00		0
31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$55,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$156,339.34	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$193,504.33	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$101,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	0	\$0.00	NA	0	\$0.00	NA	0

BANCORPSOUTH BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$45,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$61,947.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$42,963.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,836.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE STATE BANK	2	\$100,124.06	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$720,966.90	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$83,929.43	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$54,404.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK										
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$41,564.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,058.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$391,570.65	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$51,955.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$33,970.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$67,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$130,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$84,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	\$793,331.87	5.92%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,960.00	0.51%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	5	\$288,841.37	2.15%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$122,890.20	0.92%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72%	\$0.00	NA	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$182,985.29	1.36%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$48,957.82	0.37%	\$0.00	NA	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,040,096.35	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$4,103,028.63	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$13,406,786.00	100%	0	\$0.00		0	\$0.00		0
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,726.96	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$532,200.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$364,493.52	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,465.99	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$179,550.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	5	\$662,502.50	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,774.66	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,319,318.11	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,425,891.01	100%	0	\$0.00		0	\$0.00		0
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$384,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,352,985.34	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$659,591.02	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$540,400.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$179,845.02	1.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION																			
		Unavailable	8	\$2,409,593.22	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,403,574.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MYM4		CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,670,337.30	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,802,370.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MYN2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$852,390.12	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,188,823.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MYP7		AMEGY MORTGAGE	1	\$198,400.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	\$633,376.14	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$305,724.29	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,430,886.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MYQ5		ARVEST MORTGAGE COMPANY	2	\$111,122.10	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$71,070.21	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$59,901.35	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$403,401.25	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$72,437.57	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$1,109,996.54	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,495,643.92	100%	0	\$0.00		0	\$0.00		0
31412MYS1		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$110,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$114,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$114,374.67	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
		CORTRUST BANK	1	\$119,572.03	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	1	\$119,862.36	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$112,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$117,773.96	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		TIERONE BANK	3	\$347,627.97	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT	1	\$118,872.77	1.88%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,010,654.23	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,325,648.55	100%	0	\$0.00		0	\$0.00		0
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,616.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$318,059.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	40	\$10,323,520.41	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,951.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$271,709.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$557,688.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$193,096.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$199,286.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,782,326.85	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$4,922,849.05	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$275,505.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$829,132.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	52	\$17,690,715.94	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$973,068.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,176.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$444,524.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$696,370.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$661,532.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,648,286.92	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,439,663.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION										
	BOEING EMPLOYEES CREDIT UNION	106	\$23,550,016.91	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$226,257.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,855.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,128,882.79	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	1	\$175,562.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$179,802.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$147,280.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$154,609.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$714,288.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,715.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,496,142.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$127,310.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,534,103.57	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$309,660.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC										
	FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$416,543.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$169,813.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$918,563.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	35	\$8,261,643.05	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$380,146.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$422,871.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$377,024.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,029,262.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	35	\$8,942,452.09	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	2	\$554,414.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$224,135.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$169,818.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$807,060.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$992,152.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,158,935.65	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$203,776.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION									
	PATELCO CREDIT UNION	3	\$681,672.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	2	\$429,540.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$803,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	7	\$2,328,055.78	0.91%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$297,266.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$286,558.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$338,668.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,109,033.83	0.83%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$1,084,183.83	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$489,344.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$299,683.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$237,739.49	0.09%	0	\$0.00	NA	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION	2	\$406,554.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$191,965.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$211,773.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	15	\$3,887,851.38	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	3	\$592,856.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$659,886.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$41,737,977.36	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,010	\$254,862,024.93	100%	0	\$0.00		0	\$0.00		0
31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	1	\$122,100.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$225,754.21	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,454,934.48	100%	0	\$0.00		0	\$0.00		0
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$110,137.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$238,356.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$124,675.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$462,589.95	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$352,345.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,590,666.38	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,290,757.52	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$121,184.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$362,280.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$108,180.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$114,885.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$228,886.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$118,878.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$112,966.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,234.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$117,380.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$111,808.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	3	\$364,479.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,177.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$109,893.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$111,355.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK										
	DANVERSBANK	1	\$122,874.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$950,690.82	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$458,372.92	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$692,282.51	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$116,503.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$119,883.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$926,184.23	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$818,341.67	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$232,443.07	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$109,890.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$109,893.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$481,249.95	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$236,385.80	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$120,879.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE	2	\$224,990.39	0.44%	0	\$0.00	NA	0	\$0.00	NA

SERVICES										
MAX CREDIT UNION	2	\$221,782.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$114,665.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$123,377.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,796.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,885.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$118,279.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$457,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,646.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	2	\$234,529.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$123,633.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND	2	\$223,272.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST										
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$122,973.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$116,886.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$110,650.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$111,941.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING BANK	1	\$114,888.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$119,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$118,536.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY										
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$470,142.85	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$117,879.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$239,761.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$585,471.11	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$117,113.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$6,753,498.96	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		437	\$51,095,136.51	100%	0	\$0.00		0	\$0.00		0
31412MYX0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,859.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$145,851.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	4	\$524,259.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$682,815.95	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

AMEGY MORTGAGE	2	\$264,729.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$139,058.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$124,875.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$522,131.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	22	\$2,942,830.12	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$532,269.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	13	\$1,763,965.41	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	3	\$412,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	2	\$275,721.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$276,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$534,538.97	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$124,872.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$425,348.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$126,867.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	4	\$560,725.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$286,428.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$145,781.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$138,513.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$126,277.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$149,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,430.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	3	\$393,339.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$132,864.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR	1	\$124,875.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS										
	DENALI STATE BANK	1	\$137,862.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,913,695.22	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$840,688.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$137,815.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$146,354.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,845.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$129,873.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$830,306.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$260,204.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	9	\$1,217,196.48	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$275,781.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$416,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$148,851.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$143,253.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$267,230.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$128,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	3	\$393,498.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$261,303.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	3	\$411,924.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$267,593.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$401,517.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$142,857.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$398,962.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDICATED CHANNEL										
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,225.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$1,214,066.88	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$671,087.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$141,065.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	3	\$425,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$132,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$976,759.29	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,359.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$276,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,523.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$263,733.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	ROEBLING SAVINGS AND LOAN																		
	S&T BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,854.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	SOUND COMMUNITY BANK	2	\$271,461.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,736.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	SPACE COAST CREDIT UNION	2	\$272,039.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	ST. CLAIR COUNTY STATE BANK	1	\$146,678.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	STANDARD MORTGAGE CORPORATION	1	\$124,869.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	STATE BANK OF LINCOLN	1	\$148,352.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	STATE BANK OF SOUTHERN UTAH	3	\$416,809.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0								
	STATE BANK OF THE LAKES	1	\$124,878.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,848.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	SUNTRUST MORTGAGE INC.	6	\$804,820.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0								
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,651.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,736.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$139,857.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	THE CREDIT UNION OF ALABAMA FCU	6	\$826,480.97	0.91%	0	\$0.00	NA	0	\$0.00	NA	0								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								

	TIERONE BANK	3	\$392,524.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$406,848.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,465.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$261,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$147,849.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$141,099.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$690,269.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$148,855.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$280,054.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$138,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,174.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,566,530.96	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		664	\$90,603,477.76	100%	0	\$0.00		0	\$0.00		0
31412MYY8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$152,340.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	AF BANK	1	\$172,627.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$324,660.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$313,387.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$299,693.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$165,389.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$152,198.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$488,037.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$7,510,121.87	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$164,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,784,479.33	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$634,508.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$655,666.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$169,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$171,832.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$804,243.55	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$491,578.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$156,839.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$161,834.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$642,485.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION									
	BRYN MAWR TRUST COMPANY THE	1	\$169,822.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$171,824.64	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$490,536.22	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$155,450.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,300,035.36	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$149,846.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,639,373.32	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$165,221.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$162,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$164,504.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$163,044.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	4	\$647,510.45	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$154,031.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	5	\$781,535.46	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$307,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,112,230.91	2.32%	0	\$0.00	NA	0	\$0.00	NA

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,838.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,828.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$952,827.52	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$164,153.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$165,830.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,839,765.62	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$165,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$169,834.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,597,034.34	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,031.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$316,586.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$344,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,594,465.60	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	4	\$642,920.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION																		
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,838.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST MORTGAGE CORPORATION	2	\$310,694.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK & TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK ALASKA	3	\$479,830.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,831.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,876.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST PEOPLES COMMUNITY FCU	1	\$171,520.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST PLACE BANK	7	\$1,137,251.46	1.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST TECHNOLOGY CREDIT UNION	2	\$315,174.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$326,332.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0								
	FREMONT BANK	19	\$3,069,608.50	3.36%	0	\$0.00	NA	0	\$0.00	NA	0								
	FULTON BANK	2	\$307,182.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0								
	GATEWAY MORTGAGE CORPORATION	3	\$463,091.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0								
	GREAT WISCONSIN CREDIT UNION	3	\$512,256.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0								
	GREATER NEVADA MORTGAGE SERVICES	3	\$466,284.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0								
	GUARANTY BANK F.S.B.	1	\$167,832.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0								
	GUARDIAN MORTGAGE COMPANY INC.	4	\$611,037.64	0.67%	0	\$0.00	NA	0	\$0.00	NA	0								
	GUILD MORTGAGE COMPANY	5	\$797,028.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0								
	HEARTLAND CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0								
	HOME FINANCING CENTER INC.	1	\$160,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0								
	HOMESTREET BANK	2	\$323,423.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0								
	HSBC MORTGAGE CORPORATION (USA)	3	\$487,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0								
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$758,757.18	0.83%	0	\$0.00	NA	0	\$0.00	NA	0								

INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$149,850.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$164,839.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$325,887.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$159,836.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$324,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$485,574.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$624,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$161,667.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$812,009.68	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$344,827.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$168,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

PFF BANK AND TRUST	1	\$149,847.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$483,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$660,599.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$169,826.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$155,040.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$619,534.34	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$626,075.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$158,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$320,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$156,647.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MEXICO										
	SUNTRUST MORTGAGE INC.	4	\$608,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$150,265.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$156,836.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$150,846.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$152,847.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$152,840.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,444,353.69	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION										
	WESTCONSIN CREDIT UNION	4	\$636,056.52	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,600,183.77	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		566	\$91,236,476.93	100%	0	\$0.00		0	\$0.00		0
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,186,094.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$330,654.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	4	\$1,072,162.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$419,571.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	11	\$3,086,333.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$2,321,714.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$579,798.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$433,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$244,250.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK OF ST. PAUL										
	AMERICAN BANK, N.A.	1	\$186,418.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$3,673,231.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$500,487.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$229,771.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	44	\$11,992,566.45	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	12	\$3,147,345.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	27	\$6,873,191.50	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$7,762,847.86	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	7	\$1,831,803.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$2,008,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$202,965.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$361,938.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	16	\$4,448,703.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	7	\$1,804,647.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,687,295.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$179,825.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	3	\$855,174.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,023,974.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION										
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$259,734.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	7	\$1,436,851.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,067,888.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$209,785.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	2	\$495,998.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DANVERSBANK	2	\$596,911.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$534,472.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	4	\$1,701,168.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$8,342,790.31	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,215.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$260,740.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,760.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$1,029,143.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,018,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	53	\$14,641,551.02	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,061,639.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$178,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,001.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$912,322.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	3	\$753,034.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	15	\$4,479,802.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$257,580.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$711,309.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$3,748,347.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	119	\$35,419,476.82	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$191,808.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	3	\$821,477.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$292,101.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$499,685.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$3,198,023.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.									
	GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$218,787.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	2	\$473,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	8	\$2,226,246.67	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	19	\$5,535,288.82	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,994,050.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$360,824.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$307,693.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	3	\$908,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$402,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$440,787.14	0.07%	0	\$0.00	NA	0	\$0.00	NA

	LAKELAND BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$686,625.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$434,776.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	10	\$2,398,195.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$1,096,607.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,399.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$401,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$496,735.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$1,536,154.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$639,343.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,233,329.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$479,114.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,891,227.93	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$661,340.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$395,596.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$765,592.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$744,607.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

MIDWEST LOAN SERVICES INC.														
MILFORD BANK, THE	4	\$848,352.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0				
MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0				
MONSON SAVINGS BANK	1	\$179,816.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0				
MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0				
MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0				
MORTGAGE AMERICA, INC.	1	\$267,739.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0				
MORTGAGE CENTER, LLC	2	\$429,021.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0				
MORTGAGE CLEARING CORPORATION	2	\$420,935.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0				
MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0				
MORTGAGEAMERICA INC.	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0				
MT. MCKINLEY BANK	4	\$933,748.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0				
NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0				
NATIONAL COOPERATIVE BANK, N.A.	3	\$834,592.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0				
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,771,889.35	0.59%	0	\$0.00	NA	0	\$0.00	NA	0				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,851,650.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0				
NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0				
NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0				
NORTHERN OHIO INVESTMENT	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0				

COMPANY									
NORTHMARK BANK	1	\$201,587.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	5	\$1,168,616.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	4	\$1,098,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$414,586.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
OCEAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$380,386.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$179,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,756,908.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23%	0	\$0.00	NA	0	\$0.00	NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	3	\$640,680.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	4	\$983,034.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	0	\$0.00	NA	0	\$0.00	NA

	PFF BANK AND TRUST	3	\$893,406.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$328,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$637,663.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	17	\$5,380,285.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$198,701.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$287,235.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$679,546.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$379,418.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$414,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	2	\$795,448.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SHELL NEW ORLEANS FEDERAL CREDIT UNION										
	SHREWSBURY FEDERAL CREDIT UNION	2	\$524,694.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$830,033.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$1,198,693.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	9	\$3,339,924.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$189,801.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$597,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING BANK	1	\$331,677.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$299,701.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$3,899,945.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$242,758.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,267,365.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$742,173.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$229,776.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$222,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,258,908.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$850,817.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$990,384.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$516,010.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$595,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$477,806.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$429,765.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION BANK	7	\$1,479,082.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,798,584.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	14	\$3,749,244.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,818,159.05	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,805.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,433,461.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,211,504.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$199,796.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$287,713.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$2,025,687.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$901,843.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,216,599.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$70,777,138.63	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,378	\$640,283,477.00	100%	0	\$0.00		0	\$0.00		0
31412MZ27	PHH MORTGAGE CORPORATION	8	\$2,634,275.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,634,275.92	100%	0	\$0.00		0	\$0.00		0

31412MZ35	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$234,400.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,813,046.92	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,822,019.90	100%	0	\$0.00		0	\$0.00		0
31412MZ43	ASSOCIATED BANK, NA	3	\$311,400.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$105,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$301,105.92	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$91,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$96,800.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,189.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$197,330.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$106,600.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$301,555.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,624,792.64	100%	0	\$0.00		0	\$0.00		0

31412MZ50	ALPINE BANK OF ILLINOIS	1	\$114,844.94	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$117,200.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$231,000.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$111,200.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$452,555.01	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$110,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$242,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,229,118.41	100%	0	\$0.00		0	\$0.00		0

31412MZ68	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$207,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$872,434.60	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,764.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$422,550.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,050.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$928,880.96	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,040,730.88	100%	0	\$0.00		0	\$0.00		0
31412MZ76	ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$94,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0

CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$270,124.31	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$367,632.80	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$164,831.77	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	13	\$2,879,756.91	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$159,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	6	\$954,442.75	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,766.73	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$2,167,049.21	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$21,331,377.22	100%	0	\$0.00		0	\$0.00		0
31412MZ84		FIRST NATIONAL BANK OF OMAHA	3	\$288,892.49	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$1,926,610.09	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$95,822.21	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,311,324.79	100%	0	\$0.00		0	\$0.00		0
31412MZ92		FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,493,369.99	100%	0	\$0.00		0	\$0.00		0
31412MZA9		ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	\$769,157.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$683,982.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	10	\$2,180,811.64	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$18,770,872.01	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,019	\$276,564,424.22	100%	0	\$0.00		0	\$0.00		0
31412MZB7		ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$390,106.05	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$286,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$827,164.89	3%	0	\$0.00	NA	0	\$0.00	NA	0

BANCORPSOUTH BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$273,371.72	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$948,439.65	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,362.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$134,816.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$130,801.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,667.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,923.90	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,334,484.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,751.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$143,872.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$142,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$129,380.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$143,863.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,461.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$520,441.07	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$417,303.67	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,759.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$421,593.39	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$148,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$279,788.84	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$268,200.99	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$269,759.06	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$128,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,867.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$271,364.32	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,870.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$130,978.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$264,026.65	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$270,745.85	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$140,866.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

MARQUETTE BANK	2	\$266,070.77	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$126,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$144,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$147,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,934,581.95	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,010.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,739.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$261,554.81	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$284,369.76	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$134,613.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,026.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$268,880.67	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$141,868.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,881.39	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$148,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST	2	\$269,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	RBS CITIZENS, NA	1	\$135,718.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,864.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$142,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$147,862.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$682,274.75	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$402,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$128,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$132,873.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,322.61	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,946,930.82	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$27,543,805.09	100%	0	\$0.00		0	\$0.00		0
31412MZC5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$149,864.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$151,875.41	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

AFFINITY PLUS FEDERAL CREDIT UNION									
ALLY BANK	1	\$162,852.65	0.61%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	2	\$329,838.70	1.24%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$157,450.46	0.59%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54	4.23%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$167,849.59	0.63%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	9	\$1,447,863.83	5.44%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$325,705.57	1.22%	0	\$0.00	NA	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	2	\$341,198.17	1.28%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$155,920.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$328,488.03	1.23%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$159,848.18	0.6%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$157,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$157,850.09	0.59%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$949,014.25	3.57%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$169,842.55	0.64%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,114.08	1.82%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,925.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$167,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$150,856.73	0.57%	0	\$0.00	NA	0	\$0.00	NA

CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$174,234.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	7	\$1,114,027.12	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$163,865.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	2	\$321,724.82	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$168,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$806,952.26	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$163,848.10	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$156,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR STATE BANK	1	\$171,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$151,878.45	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$167,840.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$149,864.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

KEYWORTH MORTGAGE FUNDING CORPORATION									
LAKE FOREST BANK & TRUST	1	\$167,840.59	0.63%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$165,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	1	\$156,513.36	0.59%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$169,043.29	0.64%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	3	\$470,305.78	1.77%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,352.26	0.6%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$171,840.69	0.65%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$165,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$167,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$927,943.19	3.49%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$318,310.12	1.2%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$154,560.15	0.58%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$149,426.21	0.56%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,865.89	0.57%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE	1	\$167,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	BANK & TRUST										
	SUNTRUST MORTGAGE INC.	4	\$652,429.64	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$151,862.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$171,337.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$161,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$327,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$172,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,181,326.69	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$26,609,322.81	100%	0	\$0.00		0	\$0.00		0
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$115,810.01	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$109,292.45	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,050,481.37	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,509,812.24	100%	0	\$0.00		0	\$0.00		0
31412MZE1	ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$284,800.56	2.89%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$4,797,499.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,831,681.35	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,852,843.87	100%	0	\$0.00		0	\$0.00		0
31412MZF8	FIRST NATIONAL BANK OF OMAHA	2	\$318,904.31	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$154,718.98	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$318,339.32	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$333,117.94	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$972,447.13	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,767,911.12	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,353,707.69	100%	0	\$0.00		0	\$0.00		0
31412MZG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,205.89	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$182,254.13	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$459,686.11	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$382,029.36	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$92,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	4	\$385,276.04	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$196,920.79	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,172.30	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$189,711.52	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY										
	EXCHANGE STATE BANK	1	\$101,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$883,937.22	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$90,423.97	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,973.99	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,031.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$184,964.46	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$109,412.43	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$99,915.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$179,923.36	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$197,362.92	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$101,768.55	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$106,910.10	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$189,836.41	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$94,924.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$92,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,253.28	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	10	\$1,007,243.10	8.05%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$83,648.36	0.67%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86%	\$0.00	NA	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54%	\$0.00	NA	\$0.00	NA	0	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,915.99	0.8%	\$0.00	NA	\$0.00	NA	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71%	\$0.00	NA	\$0.00	NA	0	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1%	\$0.00	NA	\$0.00	NA	0	0
SUNSHINE MORTGAGE CORPORATION	1	\$109,162.63	0.87%	\$0.00	NA	\$0.00	NA	0	0
SUNTRUST MORTGAGE INC.	1	\$107,120.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83%	\$0.00	NA	\$0.00	NA	0	0
UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87%	\$0.00	NA	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83%	\$0.00	NA	\$0.00	NA	0	0
WALLICK AND VOLK INC.	1	\$105,413.53	0.84%	\$0.00	NA	\$0.00	NA	0	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87%	\$0.00	NA	\$0.00	NA	0	0
	1	\$106,400.00	0.85%	\$0.00	NA	\$0.00	NA	0	0

	WILMINGTON TRUST COMPANY										
	WRIGHT-PATT CREDIT UNION, INC.	4	\$396,049.27	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,583,234.97	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$12,506,467.01	100%	0	\$0.00		0	\$0.00		0
31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$113,904.23	2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$110,904.44	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK FLORIDA	3	\$344,717.19	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,600.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$222,812.55	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,653.59	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$119,896.68	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$111,912.63	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$114,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION										
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$116,302.21	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$114,907.97	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,111.45	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,209,233.92	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,707,602.62	100%	0	\$0.00		0	\$0.00		0
31412MZJ0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,900.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$125,791.60	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,875.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$147,750.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$134,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,085.32	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$129,393.85	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$128,891.62	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	3	\$433,379.54	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$126,798.29	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$142,137.39	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$276,775.49	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$128,250.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$149,346.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,294.13	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,917,708.97	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,960,073.38	100%	0	\$0.00		0	\$0.00		0
31412MZK7	AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	2	\$316,487.02	5.46%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDICATED CHANNEL										
	COMMUNITY BANK & TRUST CO.	1	\$158,929.15	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$159,865.58	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,065.41	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$159,749.62	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,851.91	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$313,860.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,704.14	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$310,935.37	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$155,865.69	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$157,200.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$165,600.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,310,499.31	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,796,372.65	100%	0	\$0.00		0	\$0.00		0
31412MZL5	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$109,070.37	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,109,335.85	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,932,826.59	100%	0	\$0.00		0	\$0.00		0
31412MZN1		NATIONAL CITY MORTGAGE COMPANY	1	\$147,348.02	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$955,449.82	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$135,783.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$831,112.36	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,069,693.20	100%	0	\$0.00		0	\$0.00		0
31412MZP6		PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$416,640.97	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$258,437.98	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,810,523.86	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,774,290.16	100%	0	\$0.00		0	\$0.00		0
31412MZQ4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$472,475.93	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$319,756.81	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,871.29	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$317,288.24	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$486,693.52	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,353,089.57	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,114,175.36	100%	0	\$0.00		0	\$0.00		0
31412MZR2		ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	1	\$509,602.15	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$179,185.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,747.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$243,010.27	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$314,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$211,838.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$279,781.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$378,252.14	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$22,386,399.80	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$32,895,001.57	100%	0	\$0.00		0	\$0.00		0

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31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	7	\$2,004,437.81	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,236,767.67	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,662,746.28	100%	0	\$0.00		0	\$0.00		0
31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$163,747.16	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$649,597.85	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,775,897.86	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,911,809.60	100%	0	\$0.00		0	\$0.00		0
31412MZU5	CITIMORTGAGE, INC.	3	\$386,338.36	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,981,123.31	88.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,367,461.67	100%	0	\$0.00		0	\$0.00		0
31412MZV3	CITIMORTGAGE, INC.	27	\$4,973,991.75	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$801,412.22	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$184,920.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$16,220,964.26	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$22,181,288.23	100%	0	\$0.00		0	\$0.00		0
31412MZW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,374.20	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$132,325.01	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$53,483.99	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$83,812.75	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$66,851.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$82,012.12	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,356.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$62,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATED BANK, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$64,857.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$62,865.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$467,141.66	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$61,362.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$177,300.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$159,205.86	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$74,840.06	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$81,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$200,670.34	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$83,319.28	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$830,290.22	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$71,195.57	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$32,510.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$836,456.30	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$224,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$75,833.06	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,852.83	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$72,839.65	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$36,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$77,828.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$223,303.48	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$33,527.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$66,579.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$210,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$73,201.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION										
	SAVINGS BANK OF MAINE	1	\$31,931.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$69,506.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,046,592.54	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$9,467,535.15	100%	0	\$0.00		0	\$0.00		0
31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$1,704,656.22	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,814,595.16	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,844,849.36	100%	0	\$0.00		0	\$0.00		0
31412MZY7	CITIMORTGAGE, INC.	5	\$740,559.55	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,958,118.88	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,698,678.43	100%	0	\$0.00		0	\$0.00		0
31412MZZ4	Unavailable	4	\$1,126,129.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,126,129.83	100%	0	\$0.00		0	\$0.00		0

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31412SVA0	Unavailable	140	\$43,273,654.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$43,273,654.17	100%	0	\$0.00		0	\$0.00		0
31412SVB8	Unavailable	163	\$49,725,532.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$49,725,532.30	100%	0	\$0.00		0	\$0.00		0
31412SVC6	Unavailable	35	\$9,244,376.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,244,376.93	100%	0	\$0.00		0	\$0.00		0
31412SVD4	Unavailable	82	\$23,236,168.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$23,236,168.85	100%	0	\$0.00		0	\$0.00		0
31412SVE2	CITIMORTGAGE, INC.	62	\$14,892,511.02	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,297,820.88	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$22,190,331.90	100%	0	\$0.00		0	\$0.00		0
31412SVF9	CITIMORTGAGE, INC.	13	\$3,632,679.21	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,968,753.74	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,601,432.95	100%	0	\$0.00		0	\$0.00		0
31412SVG7	Unavailable	31	\$9,710,132.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,710,132.65	100%	0	\$0.00		0	\$0.00		0
31412SVH5	Unavailable	42	\$12,941,448.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,941,448.66	100%	0	\$0.00		0	\$0.00		0
31412SVK8	Unavailable	67	\$19,882,052.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$19,882,052.37	100%	0	\$0.00		0	\$0.00		0
31412SVL6	Unavailable	91	\$27,149,045.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$27,149,045.54	100%	0	\$0.00		0	\$0.00		0
31412SVN2	Unavailable	71	\$19,930,455.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$19,930,455.80	100%	0	\$0.00		0	\$0.00		0
31412TB28	CITIMORTGAGE, INC.	19	\$4,278,738.52	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,807,405.39	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,086,143.91	100%	0	\$0.00		0	\$0.00		0
31412TB36	CITIMORTGAGE, INC.	6	\$1,468,561.10	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,033,687.93	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,502,249.03	100%	0	\$0.00		0	\$0.00		0
31412TB44	Unavailable	13	\$1,117,574.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,117,574.52	100%	0	\$0.00		0	\$0.00		0

31412TB51	CITIMORTGAGE, INC.	2	\$312,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,987,518.66	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,299,518.66	100%	0	\$0.00		0	\$0.00		0
31412TB69	CITIMORTGAGE, INC.	7	\$1,216,887.73	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,763,748.39	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,980,636.12	100%	0	\$0.00		0	\$0.00		0
31412TB77	CITIMORTGAGE, INC.	50	\$7,597,563.38	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,775,003.51	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$18,372,566.89	100%	0	\$0.00		0	\$0.00		0
31412TB85	CITIMORTGAGE, INC.	2	\$151,253.89	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,014,561.64	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,165,815.53	100%	0	\$0.00		0	\$0.00		0
31412TBP7	Unavailable	14	\$2,036,174.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,036,174.16	100%	0	\$0.00		0	\$0.00		0
31412TBQ5	CITIMORTGAGE, INC.	6	\$304,608.23	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,600,455.21	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,905,063.44	100%	0	\$0.00		0	\$0.00		0
31412TBR3	CITIMORTGAGE, INC.	2	\$96,793.66	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$1,666,722.82	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$1,763,516.48	100%	0	\$0.00		0	\$0.00		0
31412TBS1	Unavailable	15	\$1,407,683.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,407,683.66	100%	0	\$0.00		0	\$0.00		0
31412TBT9	CITIMORTGAGE, INC.	5	\$1,024,127.46	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,254,505.06	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,278,632.52	100%	0	\$0.00		0	\$0.00		0
31412TBU6	CITIMORTGAGE, INC.	55	\$10,903,246.31	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$45,288,517.23	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$56,191,763.54	100%	0	\$0.00		0	\$0.00		0
31412TBV4	CITIMORTGAGE, INC.	31	\$4,988,542.37	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$18,732,632.24	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$23,721,174.61	100%	0	\$0.00		0	\$0.00		0
31412TBW2	CITIMORTGAGE, INC.	24	\$6,628,511.61	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$14,094,222.09	68.01%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			73	\$20,722,733.70	100%	0	\$0.00		0	\$0.00		0
31412TBX0	CITIMORTGAGE, INC.		2	\$318,610.72	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$6,019,123.14	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,337,733.86	100%	0	\$0.00		0	\$0.00		0
31412TBY8	CITIMORTGAGE, INC.		100	\$26,631,535.32	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		389	\$88,381,988.90	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			489	\$115,013,524.22	100%	0	\$0.00		0	\$0.00		0
31412TBZ5	CITIMORTGAGE, INC.		5	\$966,737.70	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$25,001,226.26	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$25,967,963.96	100%	0	\$0.00		0	\$0.00		0
31412TF24	CITIMORTGAGE, INC.		13	\$2,607,787.49	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		164	\$40,211,909.29	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$42,819,696.78	100%	0	\$0.00		0	\$0.00		0
31412TF32	Unavailable		57	\$12,338,547.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,338,547.81	100%	0	\$0.00		0	\$0.00		0
31412TF40	Unavailable		33	\$6,470,103.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,470,103.63	100%	0	\$0.00		0	\$0.00		0
31412TF57	Unavailable		11	\$1,649,915.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,649,915.79	100%	0	\$0.00		0	\$0.00		0
31412TF65	CITIMORTGAGE, INC.		3	\$342,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		277	\$51,190,116.66	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$51,532,516.66	100%	0	\$0.00		0	\$0.00		0
31412TF73	CITIMORTGAGE, INC.		9	\$931,783.22	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		252	\$44,361,951.10	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$45,293,734.32	100%	0	\$0.00		0	\$0.00		0
31412TF81	CITIMORTGAGE, INC.		2	\$446,800.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$10,933,629.08	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,380,429.08	100%	0	\$0.00		0	\$0.00		0
31412TF99	CITIMORTGAGE, INC.		4	\$1,020,300.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$19,612,711.96	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$20,633,011.96	100%	0	\$0.00		0	\$0.00		0
31412TFQ1	CITIMORTGAGE, INC.		3	\$456,642.38	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		134	\$24,318,058.10	98.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			137	\$24,774,700.48	100%	0	\$0.00		0	\$0.00		0
31412TFR9	CITIMORTGAGE, INC.		52	\$11,862,757.92	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$23,164,657.32	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$35,027,415.24	100%	0	\$0.00		0	\$0.00		0
31412TFS7	CITIMORTGAGE, INC.		97	\$20,127,993.26	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		300	\$59,482,999.34	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$79,610,992.60	100%	0	\$0.00		0	\$0.00		0
31412TFT5	CITIMORTGAGE, INC.		6	\$1,182,072.27	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$15,074,369.53	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$16,256,441.80	100%	0	\$0.00		0	\$0.00		0
31412TFU2	Unavailable		22	\$3,407,455.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,407,455.34	100%	0	\$0.00		0	\$0.00		0
31412TFV0	Unavailable		23	\$3,881,049.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,881,049.43	100%	0	\$0.00		0	\$0.00		0
31412TFW8	CITIMORTGAGE, INC.		43	\$9,844,814.12	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		128	\$34,084,155.29	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$43,928,969.41	100%	0	\$0.00		0	\$0.00		0
31412TFX6	CITIMORTGAGE, INC.		14	\$2,359,617.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$22,001,307.19	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$24,360,924.19	100%	0	\$0.00		0	\$0.00		0
31412TFY4	CITIMORTGAGE, INC.		1	\$56,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$14,733,101.46	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$14,789,901.46	100%	0	\$0.00		0	\$0.00		0
31412TFZ1	CITIMORTGAGE, INC.		1	\$112,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$5,209,330.99	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,321,330.99	100%	0	\$0.00		0	\$0.00		0
31412TM26	CITIMORTGAGE, INC.		72	\$11,740,282.45	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		259	\$42,282,460.21	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$54,022,742.66	100%	0	\$0.00		0	\$0.00		0
31412TM34	CITIMORTGAGE, INC.		55	\$16,710,086.08	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$27,920,843.34	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$44,630,929.42	100%	0	\$0.00		0	\$0.00		0
31412TM42	CITIMORTGAGE, INC.		12	\$3,506,672.52	14.05%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	79	\$21,446,599.59	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$24,953,272.11	100%	0	\$0.00		0	\$0.00		0
31412TM59	CITIMORTGAGE, INC.	4	\$776,370.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$35,695,324.64	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$36,471,694.64	100%	0	\$0.00		0	\$0.00		0
31412TM67	CITIMORTGAGE, INC.	154	\$41,663,020.10	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	613	\$174,369,567.32	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		767	\$216,032,587.42	100%	0	\$0.00		0	\$0.00		0
31412TM75	CITIMORTGAGE, INC.	35	\$2,299,003.74	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$5,841,412.12	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$8,140,415.86	100%	0	\$0.00		0	\$0.00		0
31412TM83	CITIMORTGAGE, INC.	13	\$1,230,961.24	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,218,704.64	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,449,665.88	100%	0	\$0.00		0	\$0.00		0
31412TM91	CITIMORTGAGE, INC.	6	\$719,209.32	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,824,691.95	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,543,901.27	100%	0	\$0.00		0	\$0.00		0
31412TMU4	CITIMORTGAGE, INC.	29	\$2,004,298.37	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,900,085.16	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,904,383.53	100%	0	\$0.00		0	\$0.00		0
31412TMV2	CITIMORTGAGE, INC.	43	\$4,199,967.17	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,985,674.63	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$11,185,641.80	100%	0	\$0.00		0	\$0.00		0
31412TMW0	CITIMORTGAGE, INC.	38	\$2,576,628.17	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,572,807.01	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,149,435.18	100%	0	\$0.00		0	\$0.00		0
31412TMX8	CITIMORTGAGE, INC.	27	\$2,656,575.85	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,642,530.51	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,299,106.36	100%	0	\$0.00		0	\$0.00		0
31412TMY6	CITIMORTGAGE, INC.	15	\$1,756,503.77	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,721,350.50	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,477,854.27	100%	0	\$0.00		0	\$0.00		0
31412TMZ3	CITIMORTGAGE, INC.	19	\$2,584,954.63	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$11,033,872.57	81.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			99	\$13,618,827.20	100%	0	\$0.00		0	\$0.00		0
31412TN25	CITIMORTGAGE, INC.		105	\$27,427,106.12	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		376	\$93,046,472.00	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			481	\$120,473,578.12	100%	0	\$0.00		0	\$0.00		0
31412TN33	CITIMORTGAGE, INC.		6	\$1,069,490.73	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$25,915,670.07	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$26,985,160.80	100%	0	\$0.00		0	\$0.00		0
31412TN41	Unavailable		19	\$4,643,042.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,643,042.46	100%	0	\$0.00		0	\$0.00		0
31412TN58	Unavailable		54	\$9,837,070.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,837,070.28	100%	0	\$0.00		0	\$0.00		0
31412TN66	CITIMORTGAGE, INC.		11	\$2,216,429.61	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$15,007,195.03	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$17,223,624.64	100%	0	\$0.00		0	\$0.00		0
31412TN74	CITIMORTGAGE, INC.		21	\$5,304,154.63	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		122	\$31,561,799.72	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$36,865,954.35	100%	0	\$0.00		0	\$0.00		0
31412TN82	CITIMORTGAGE, INC.		1	\$202,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$7,349,842.16	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,551,842.16	100%	0	\$0.00		0	\$0.00		0
31412TN90	Unavailable		15	\$3,994,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,994,400.00	100%	0	\$0.00		0	\$0.00		0
31412TNA7	CITIMORTGAGE, INC.		2	\$278,349.98	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$5,840,403.33	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,118,753.31	100%	0	\$0.00		0	\$0.00		0
31412TNB5	CITIMORTGAGE, INC.		1	\$186,809.93	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$16,260,788.44	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$16,447,598.37	100%	0	\$0.00		0	\$0.00		0
31412TNC3	CITIMORTGAGE, INC.		5	\$793,082.07	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$8,466,300.45	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,259,382.52	100%	0	\$0.00		0	\$0.00		0
31412TNE9	CITIMORTGAGE, INC.		16	\$4,065,630.93	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		163	\$44,301,666.21	91.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			179	\$48,367,297.14	100%	0	\$0.00		0	\$0.00		0
31412TNF6	Unavailable		22	\$1,252,327.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,252,327.10	100%	0	\$0.00		0	\$0.00		0
31412TNG4	CITIMORTGAGE, INC.		2	\$215,827.26	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$4,120,212.70	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,336,039.96	100%	0	\$0.00		0	\$0.00		0
31412TNH2	Unavailable		23	\$2,722,386.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,722,386.15	100%	0	\$0.00		0	\$0.00		0
31412TNJ8	Unavailable		29	\$4,022,849.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,022,849.44	100%	0	\$0.00		0	\$0.00		0
31412TNK5	Unavailable		34	\$5,501,436.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,501,436.15	100%	0	\$0.00		0	\$0.00		0
31412TNL3	Unavailable		25	\$7,180,818.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,180,818.99	100%	0	\$0.00		0	\$0.00		0
31412TNN9	Unavailable		206	\$63,437,245.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$63,437,245.83	100%	0	\$0.00		0	\$0.00		0
31412TNP4	CITIMORTGAGE, INC.		28	\$7,589,201.23	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		307	\$94,806,967.11	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$102,396,168.34	100%	0	\$0.00		0	\$0.00		0
31412TNQ2	CITIMORTGAGE, INC.		6	\$1,455,799.99	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		147	\$40,898,036.27	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$42,353,836.26	100%	0	\$0.00		0	\$0.00		0
31412TNR0	CITIMORTGAGE, INC.		2	\$515,999.98	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$20,720,210.80	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$21,236,210.78	100%	0	\$0.00		0	\$0.00		0
31412TNS8	CITIMORTGAGE, INC.		16	\$4,623,716.27	27.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$12,472,600.54	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$17,096,316.81	100%	0	\$0.00		0	\$0.00		0
31412TNT6	CITIMORTGAGE, INC.		589	\$159,808,548.70	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		162	\$43,853,459.25	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			751	\$203,662,007.95	100%	0	\$0.00		0	\$0.00		0
31412TNU3	CITIMORTGAGE, INC.		15	\$4,531,091.61	2.28%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	678	\$194,244,855.56	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		693	\$198,775,947.17	100%	0	\$0.00		0	\$0.00		0
31412TNV1	Unavailable	744	\$200,678,069.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		744	\$200,678,069.30	100%	0	\$0.00		0	\$0.00		0
31412TNW9	Unavailable	817	\$224,222,789.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		817	\$224,222,789.95	100%	0	\$0.00		0	\$0.00		0
31412TNX7	CITIMORTGAGE, INC.	228	\$62,338,338.91	46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$73,175,188.58	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		528	\$135,513,527.49	100%	0	\$0.00		0	\$0.00		0
31412TNY5	CITIMORTGAGE, INC.	4	\$1,251,574.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	846	\$248,896,075.48	99.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		850	\$250,147,650.33	100%	0	\$0.00		0	\$0.00		0
31412TNZ2	CITIMORTGAGE, INC.	12	\$3,460,021.65	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$19,042,572.36	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$22,502,594.01	100%	0	\$0.00		0	\$0.00		0
31412TPA5	CITIMORTGAGE, INC.	2	\$394,559.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,035,848.10	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,430,407.10	100%	0	\$0.00		0	\$0.00		0
31412TPB3	CITIMORTGAGE, INC.	20	\$4,702,655.82	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	316	\$78,324,031.68	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$83,026,687.50	100%	0	\$0.00		0	\$0.00		0
31412TPC1	CITIMORTGAGE, INC.	1	\$118,876.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$23,271,053.48	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$23,389,929.48	100%	0	\$0.00		0	\$0.00		0
31412TPD9	Unavailable	40	\$9,472,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,472,120.00	100%	0	\$0.00		0	\$0.00		0
31412TPE7	CITIMORTGAGE, INC.	4	\$665,354.01	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,816,404.46	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,481,758.47	100%	0	\$0.00		0	\$0.00		0
31412TPF4	CITIMORTGAGE, INC.	46	\$11,131,869.61	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$46,767,605.45	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$57,899,475.06	100%	0	\$0.00		0	\$0.00		0
31412TPG2	CITIMORTGAGE, INC.	389	\$81,036,540.37	46.31%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	399	\$93,962,655.36	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			788	\$174,999,195.73	100%	0	\$0.00		0	\$0.00		0
31412TPH0		CITIMORTGAGE, INC.	48	\$11,974,158.93	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	755	\$187,027,853.18	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			803	\$199,002,012.11	100%	0	\$0.00		0	\$0.00		0
31412TPJ6		CITIMORTGAGE, INC.	23	\$1,352,493.26	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$11,741,328.73	89.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$13,093,821.99	100%	0	\$0.00		0	\$0.00		0
31412TPK3		CITIMORTGAGE, INC.	14	\$1,402,586.21	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,324,662.05	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,727,248.26	100%	0	\$0.00		0	\$0.00		0
31412TPL1		CITIMORTGAGE, INC.	58	\$11,466,365.28	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	402	\$97,044,803.50	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			460	\$108,511,168.78	100%	0	\$0.00		0	\$0.00		0
31412TPM9		CITIMORTGAGE, INC.	2	\$560,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	490	\$109,450,319.33	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			492	\$110,010,319.33	100%	0	\$0.00		0	\$0.00		0
31413K5S6		FIRST BANK DBA FIRST BANK MORTGAGE	58	\$8,850,318.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,850,318.46	100%	0	\$0.00		0	\$0.00		0
31413K5T4		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,546,730.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,546,730.73	100%	0	\$0.00		0	\$0.00		0
31413MJB4		SUNTRUST MORTGAGE INC.	15	\$2,074,789.19	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,892,096.25	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,966,885.44	100%	0	\$0.00		0	\$0.00		0
31413MJC2		SUNTRUST MORTGAGE INC.	50	\$3,276,133.29	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$797,346.35	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,073,479.64	100%	0	\$0.00		0	\$0.00		0
31413MJD0		SUNTRUST MORTGAGE INC.	40	\$3,990,265.95	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$853,957.52	17.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$4,844,223.47	100%	0	\$0.00		0	\$0.00		0
31413RKV7		DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,335,430.82	100%	0	\$0.00		0	\$0.00		0
31413RKW5		DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,152,890.54	100%	0	\$0.00		0	\$0.00		0
31413RKX3		DORAL BANK	10	\$1,287,490.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,287,490.49	100%	0	\$0.00		0	\$0.00		0
31413RKY1		DORAL BANK	6	\$1,124,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,124,000.00	100%	0	\$0.00		0	\$0.00		0
31413WB61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0
31413WB87		GREYSTONE SERVICING CORPORATION INC.	2	\$3,816,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$3,816,000.00	100%	0	\$0.00		0	\$0.00		0
31413WBE4		GREYSTONE SERVICING CORPORATION INC.	1	\$952,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$952,000.00	100%	0	\$0.00		0	\$0.00		0
31413WBS3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
31413WBW4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0
31413WC29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
31413WC37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413WC86		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413WCC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,508,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,508,000.00	100%	0	\$0.00		0	\$0.00		0
31413WD44		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,250,000.00	100%	0	\$0.00		0	\$0.00		0
31413WDT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0
31413WE35		Unavailable	9	\$11,219,043.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$11,219,043.71	100%	0	\$0.00		0	\$0.00		0
31413WE50		Unavailable	2	\$1,015,178.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$1,015,178.08	100%	0	\$0.00		0	\$0.00		0
31413WEA9		HOMESTREET CAPITAL CORPORATION	1	\$2,659,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,659,000.00	100%	0	\$0.00		0	\$0.00		0
31413WEC5		HOMESTREET CAPITAL CORPORATION	2	\$15,463,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$15,463,000.00	100%	0	\$0.00		0	\$0.00		0
31413WEQ4		Unavailable	29	\$23,706,461.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$23,706,461.51	100%	0	\$0.00		0	\$0.00		0
31413WER2		Unavailable	5	\$2,115,317.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$2,115,317.09	100%	0	\$0.00		0	\$0.00		0
31413WEZ4		Unavailable	2	\$1,210,084.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$1,210,084.95	100%	0	\$0.00		0	\$0.00		0

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31413WF67	Unavailable	7	\$10,413,383.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$10,413,383.17	100%	0	\$0.00		0	\$0.00		0
31413WF75	Unavailable	21	\$7,217,023.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$7,217,023.21	100%	0	\$0.00		0	\$0.00		0
31413WF83	Unavailable	20	\$13,391,485.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$13,391,485.65	100%	0	\$0.00		0	\$0.00		0
31413WF91	Unavailable	16	\$9,485,760.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$9,485,760.86	100%	0	\$0.00		0	\$0.00		0
31413WFG5	Unavailable	1	\$196,348.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$196,348.97	100%	0	\$0.00		0	\$0.00		0
31413WFK6	Unavailable	2	\$1,125,607.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$1,125,607.33	100%	0	\$0.00		0	\$0.00		0
31413WFN0	Unavailable	229	\$363,376,069.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$363,376,069.64	100%	0	\$0.00		0	\$0.00		0
31413WFP5	Unavailable	13	\$18,928,560.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$18,928,560.99	100%	0	\$0.00		0	\$0.00		0
31413WFQ3	Unavailable	9	\$11,997,821.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$11,997,821.47	100%	0	\$0.00		0	\$0.00		0
31413WFR1	Unavailable	66	\$97,564,153.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$97,564,153.69	100%	0	\$0.00		0	\$0.00		0
31413WFU4	Unavailable	7	\$6,191,446.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$6,191,446.95	100%	0	\$0.00		0	\$0.00		0
31413WV2	Unavailable	7	\$6,594,201.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$6,594,201.68	100%	0	\$0.00		0	\$0.00		0
31413WVW0	Unavailable	154	\$298,248,373.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$298,248,373.64	100%	0	\$0.00		0	\$0.00		0
31413WG25	Unavailable	2	\$3,934,611.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$3,934,611.13	100%	0	\$0.00		0	\$0.00		0
31413WG41	Unavailable	5	\$9,923,710.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$9,923,710.84	100%	0	\$0.00		0	\$0.00		0

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31413WG58	Unavailable	24	\$54,070,490.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$54,070,490.63	100%	0	\$0.00		0	\$0.00		0
31413WG66	Unavailable	18	\$30,186,864.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$30,186,864.77	100%	0	\$0.00		0	\$0.00		0
31413WG82	Unavailable	10	\$20,596,468.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$20,596,468.24	100%	0	\$0.00		0	\$0.00		0
31413WGA7	Unavailable	12	\$11,495,371.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$11,495,371.21	100%	0	\$0.00		0	\$0.00		0
31413WGB5	Unavailable	11	\$4,492,841.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$4,492,841.73	100%	0	\$0.00		0	\$0.00		0
31413WGC3	Unavailable	4	\$7,862,381.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$7,862,381.49	100%	0	\$0.00		0	\$0.00		0
31413WGD1	Unavailable	7	\$10,167,052.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$10,167,052.74	100%	0	\$0.00		0	\$0.00		0
31413WGF6	Unavailable	20	\$24,420,600.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$24,420,600.99	100%	0	\$0.00		0	\$0.00		0
31413WGG4	Unavailable	28	\$39,714,789.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$39,714,789.52	100%	0	\$0.00		0	\$0.00		0
31413WGH2	Unavailable	14	\$46,055,848.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$46,055,848.74	100%	0	\$0.00		0	\$0.00		0
31413WGJ8	Unavailable	20	\$15,500,271.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$15,500,271.94	100%	0	\$0.00		0	\$0.00		0
31413W GK5	Unavailable	28	\$41,195,182.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$41,195,182.54	100%	0	\$0.00		0	\$0.00		0
31413WGL3	Unavailable	16	\$10,190,303.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$10,190,303.66	100%	0	\$0.00		0	\$0.00		0
31413WGM1	Unavailable	17	\$21,610,862.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$21,610,862.84	100%	0	\$0.00		0	\$0.00		0
31413WGN9	Unavailable	27	\$18,579,085.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$18,579,085.83	100%	0	\$0.00		0	\$0.00		0

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31413WGP4		Unavailable	52	\$34,347,765.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$34,347,765.91	100%	0	\$0.00		0	\$0.00		0
31413WGQ2		Unavailable	27	\$19,916,928.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$19,916,928.04	100%	0	\$0.00		0	\$0.00		0
31413WGR0		Unavailable	14	\$11,835,478.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$11,835,478.22	100%	0	\$0.00		0	\$0.00		0
31413WGY5		Unavailable	4	\$6,363,317.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$6,363,317.93	100%	0	\$0.00		0	\$0.00		0
31414E2A1		COUNTRYWIDE BANK, FSB	20	\$5,815,430.00	38.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$9,213,400.00	61.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$15,028,830.00	100%	0	\$0.00		0	\$0.00		0
31414EE26		COUNTRYWIDE BANK, FSB	1	\$109,409.74	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,099,858.02	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,209,267.76	100%	0	\$0.00		0	\$0.00		0
31414EE42		Unavailable	1	\$89,720.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$89,720.21	100%	0	\$0.00		0	\$0.00		0
31414EES9		Unavailable	12	\$2,052,221.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,052,221.73	100%	0	\$0.00		0	\$0.00		0
31414EET7		Unavailable	3	\$510,046.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$510,046.12	100%	0	\$0.00		0	\$0.00		0
31414EEW0		Unavailable	7	\$1,270,208.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,270,208.58	100%	0	\$0.00		0	\$0.00		0
31414EEY6		COUNTRYWIDE BANK, FSB	1	\$102,095.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$102,095.30	100%	0	\$0.00		0	\$0.00		0
31414EH23		COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$15,291,551.41	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$25,031,254.29	100%	0	\$0.00		0	\$0.00		0
31414EH31		COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,986,572.20	49.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			78	\$20,003,990.30	100%	0	\$0.00		0	\$0.00		0
31414EH49		COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,527,132.99	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,607,022.07	100%	0	\$0.00		0	\$0.00		0
31414EH56		COUNTRYWIDE BANK, FSB	1	\$131,865.42	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$782,920.14	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$914,785.56	100%	0	\$0.00		0	\$0.00		0
31414EH72		Unavailable	2	\$243,745.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$243,745.25	100%	0	\$0.00		0	\$0.00		0
31414EH98		Unavailable	2	\$282,699.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$282,699.93	100%	0	\$0.00		0	\$0.00		0
31414EHG2		COUNTRYWIDE BANK, FSB	55	\$3,708,143.89	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,691,627.54	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$7,399,771.43	100%	0	\$0.00		0	\$0.00		0
31414EHH0		COUNTRYWIDE BANK, FSB	15	\$1,460,499.00	35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,712,836.92	65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,173,335.92	100%	0	\$0.00		0	\$0.00		0
31414EHJ6		COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,327,901.94	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$17,321,761.90	100%	0	\$0.00		0	\$0.00		0
31414EHK3		COUNTRYWIDE BANK, FSB	3	\$531,000.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,431,585.80	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,962,585.80	100%	0	\$0.00		0	\$0.00		0
31414EHL1		COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$7,760,203.10	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$11,431,479.46	100%	0	\$0.00		0	\$0.00		0
31414EHM9		COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$25,039,358.23	67.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			137	\$37,243,346.10	100%	0	\$0.00		0	\$0.00		0
31414EHN7		COUNTRYWIDE BANK, FSB	4	\$1,138,900.00	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,018,587.54	77.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,157,487.54	100%	0	\$0.00		0	\$0.00		0
31414EHP2		COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,583,631.43	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,730,249.66	100%	0	\$0.00		0	\$0.00		0
31414EHR8		COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$25,379,404.53	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$43,677,586.83	100%	0	\$0.00		0	\$0.00		0
31414EHS6		COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$59,492,408.17	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			353	\$93,160,731.24	100%	0	\$0.00		0	\$0.00		0
31414EHU1		COUNTRYWIDE BANK, FSB	89	\$11,740,790.92	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,660,385.15	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$21,401,176.07	100%	0	\$0.00		0	\$0.00		0
31414EHV9		COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,907,105.68	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,986,096.99	100%	0	\$0.00		0	\$0.00		0
31414EHW7		COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,232,417.11	60.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,028,552.11	100%	0	\$0.00		0	\$0.00		0
31414EJ21		COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,916,389.00	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,547,389.00	100%	0	\$0.00		0	\$0.00		0
31414EJ39		COUNTRYWIDE BANK, FSB	14	\$929,543.74	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,064,670.43	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,994,214.17	100%	0	\$0.00		0	\$0.00		0

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31414EJ47	COUNTRYWIDE BANK, FSB	9	\$900,800.00	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,762,172.20	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,662,972.20	100%	0	\$0.00		0	\$0.00		0
31414EJ54	COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$27,059,985.14	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$37,237,287.29	100%	0	\$0.00		0	\$0.00		0
31414EJ70	COUNTRYWIDE BANK, FSB	95	\$20,671,794.06	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$24,275,161.04	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$44,946,955.10	100%	0	\$0.00		0	\$0.00		0
31414EJ88	COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$32,212,700.09	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$68,034,487.09	100%	0	\$0.00		0	\$0.00		0
31414EJ96	COUNTRYWIDE BANK, FSB	23	\$4,917,200.00	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,361,695.30	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,278,895.30	100%	0	\$0.00		0	\$0.00		0
31414EJA3	Unavailable	1	\$210,969.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$210,969.81	100%	0	\$0.00		0	\$0.00		0
31414EJB1	COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$15,162,373.23	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$26,548,992.25	100%	0	\$0.00		0	\$0.00		0
31414EJC9	COUNTRYWIDE BANK, FSB	128	\$20,150,441.84	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$16,289,735.73	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$36,440,177.57	100%	0	\$0.00		0	\$0.00		0
31414EJD7	COUNTRYWIDE BANK, FSB	46	\$4,545,770.00	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,887,954.72	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,433,724.72	100%	0	\$0.00		0	\$0.00		0
31414EJE5	COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	68	\$8,955,437.54	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$18,225,524.21	100%	0	\$0.00		0	\$0.00		0
31414EJF2		COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,620,434.02	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,291,329.09	100%	0	\$0.00		0	\$0.00		0
31414EJG0		COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$613,025.00	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,242,176.00	100%	0	\$0.00		0	\$0.00		0
31414EJH8		COUNTRYWIDE BANK, FSB	14	\$3,989,000.00	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,872,280.72	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,861,280.72	100%	0	\$0.00		0	\$0.00		0
31414EJJ4		COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,138,046.38	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,299,000.95	100%	0	\$0.00		0	\$0.00		0
31414EJK1		COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,247,978.71	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,441,574.71	100%	0	\$0.00		0	\$0.00		0
31414EJL9		COUNTRYWIDE BANK, FSB	53	\$12,152,201.64	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$25,655,305.45	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$37,807,507.09	100%	0	\$0.00		0	\$0.00		0
31414EJM7		COUNTRYWIDE BANK, FSB	9	\$1,574,368.50	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,927,902.36	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,502,270.86	100%	0	\$0.00		0	\$0.00		0
31414EJN5		COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,036,116.27	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$27,842,134.27	100%	0	\$0.00		0	\$0.00		0
31414EJPO		COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$57,094,793.44	48.82%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			448	\$116,939,395.21	100%	0	\$0.00		0	\$0.00		0
31414EJV7		Unavailable	9	\$2,293,801.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,293,801.86	100%	0	\$0.00		0	\$0.00		0
31414EJX3		COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,017,785.96	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,355,902.96	100%	0	\$0.00		0	\$0.00		0
31414EJY1		COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,125,886.10	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,532,956.10	100%	0	\$0.00		0	\$0.00		0
31414EJZ8		COUNTRYWIDE BANK, FSB	25	\$1,780,453.00	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$764,431.13	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,544,884.13	100%	0	\$0.00		0	\$0.00		0
31414EK29		COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,546,769.56	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,228,565.63	100%	0	\$0.00		0	\$0.00		0
31414EK37		COUNTRYWIDE BANK, FSB	3	\$369,393.30	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,590,535.25	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,959,928.55	100%	0	\$0.00		0	\$0.00		0
31414EK45		COUNTRYWIDE BANK, FSB	9	\$1,700,772.05	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,000,817.43	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,701,589.48	100%	0	\$0.00		0	\$0.00		0
31414EK52		COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$372,448.89	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,406,176.35	100%	0	\$0.00		0	\$0.00		0
31414EK60		COUNTRYWIDE BANK, FSB	1	\$46,953.21	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,425,757.53	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,472,710.74	100%	0	\$0.00		0	\$0.00		0
31414EK78			3	\$380,498.89	28.08%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB																			
		Unavailable	8	\$974,743.99	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,355,242.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EK94		COUNTRYWIDE BANK, FSB	1	\$207,000.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,362,150.17	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,569,150.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EKC7		COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$9,294,975.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$20,040,039.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EKD5		COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$20,941,260.91	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$30,016,376.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EKE3		COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$15,594,973.81	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$25,052,644.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EKH6		COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,131,934.50	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,306,452.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EKP8		COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$534,673.61	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$670,955.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EKS2		COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$7,201,024.00	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,069,089.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EKU7		Unavailable	1	\$237,264.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$237,264.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EKW3		COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$763,508.75	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,225,733.18	100%	0	\$0.00		0	\$0.00		0
31414EKX1		COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$679,264.57	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,825,243.22	100%	0	\$0.00		0	\$0.00		0
31414EKZ6		COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$857,144.44	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,784,951.63	100%	0	\$0.00		0	\$0.00		0
31414EL28		COUNTRYWIDE BANK, FSB	1	\$399,629.52	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$636,003.05	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,035,632.57	100%	0	\$0.00		0	\$0.00		0
31414EL44		COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,624,714.24	73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,225,714.24	100%	0	\$0.00		0	\$0.00		0
31414EL69		Unavailable	1	\$93,599.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$93,599.87	100%	0	\$0.00		0	\$0.00		0
31414EL85		COUNTRYWIDE BANK, FSB	3	\$394,590.49	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$733,705.60	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,128,296.09	100%	0	\$0.00		0	\$0.00		0
31414ELA0		COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$897,680.73	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,082,825.40	100%	0	\$0.00		0	\$0.00		0
31414ELB8		COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$554,948.94	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,253,857.36	100%	0	\$0.00		0	\$0.00		0
31414ELC6		COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,738,998.26	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,043,258.26	100%	0	\$0.00		0	\$0.00		0
31414ELF9			10	\$2,582,635.00	21.22%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB										
		Unavailable	35	\$9,589,743.90	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,172,378.90	100%	0	\$0.00		0	\$0.00		0
		COUNTRYWIDE BANK, FSB										
31414ELH5		COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,782,151.64	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$17,322,309.53	100%	0	\$0.00		0	\$0.00		0
		COUNTRYWIDE BANK, FSB										
31414ELJ1		COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,737,533.16	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$40,516,903.16	100%	0	\$0.00		0	\$0.00		0
		COUNTRYWIDE BANK, FSB										
31414ELK8		COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,422,380.21	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,018,823.21	100%	0	\$0.00		0	\$0.00		0
		COUNTRYWIDE BANK, FSB										
31414ELL6		COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,252,627.67	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$16,064,491.87	100%	0	\$0.00		0	\$0.00		0
		COUNTRYWIDE BANK, FSB										
31414ELM4		COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,783,070.75	46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,224,245.25	100%	0	\$0.00		0	\$0.00		0
		COUNTRYWIDE BANK, FSB										
31414ELN2		COUNTRYWIDE BANK, FSB	4	\$892,606.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,406,277.61	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,298,883.61	100%	0	\$0.00		0	\$0.00		0
		COUNTRYWIDE BANK, FSB										
31414ELP7		COUNTRYWIDE BANK, FSB	24	\$1,487,976.00	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,628,732.77	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,116,708.77	100%	0	\$0.00		0	\$0.00		0
		COUNTRYWIDE BANK, FSB										
31414ELQ5		COUNTRYWIDE BANK, FSB	15	\$1,486,640.00	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,961,486.22	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,448,126.22	100%	0	\$0.00		0	\$0.00		0
		COUNTRYWIDE BANK, FSB										
31414ELR3		COUNTRYWIDE BANK, FSB	59	\$15,326,976.00	41.31%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, FSB																			
		Unavailable	87	\$21,776,617.69	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$37,103,593.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414ELT9		COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,745,500.75	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,053,879.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414ELU6		COUNTRYWIDE BANK, FSB	70	\$15,783,602.00	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$20,758,366.37	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$36,541,968.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414ELV4		COUNTRYWIDE BANK, FSB	173	\$42,671,318.32	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$64,257,279.10	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$106,928,597.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414ELY8		COUNTRYWIDE BANK, FSB	8	\$2,213,629.24	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,631,746.76	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,845,376.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414ELZ5		COUNTRYWIDE BANK, FSB	14	\$3,609,696.98	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,973,034.82	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,582,731.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EM43		COUNTRYWIDE BANK, FSB	44	\$12,287,535.44	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$12,777,200.00	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$25,064,735.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EM50		COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$27,478,895.74	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$50,026,510.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EM68		COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$8,899,687.99	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,010,642.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EM76		COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65%	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	23	\$7,182,070.98	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$14,855,169.46	100%	0	\$0.00		0	\$0.00		0
31414EMA9		COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,138,043.00	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,066,202.91	100%	0	\$0.00		0	\$0.00		0
31414EMB7		COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,088,930.20	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$12,989,032.81	100%	0	\$0.00		0	\$0.00		0
31414EMC5		COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,008,132.68	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,032,357.06	100%	0	\$0.00		0	\$0.00		0
31414EME1		COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,633,170.95	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,011,094.24	100%	0	\$0.00		0	\$0.00		0
31414EMF8		COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$17,414,467.68	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$35,175,064.51	100%	0	\$0.00		0	\$0.00		0
31414EMG6		COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,446,255.88	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$8,822,200.88	100%	0	\$0.00		0	\$0.00		0
31414EML5		COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,853,538.13	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,822,363.20	100%	0	\$0.00		0	\$0.00		0
31414EMM3		COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,075,710.22	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,726,180.22	100%	0	\$0.00		0	\$0.00		0
31414EMN1		COUNTRYWIDE BANK, FSB	42	\$5,286,106.09	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,072,176.62	48.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			82	\$10,358,282.71	100%	0	\$0.00		0	\$0.00		0
31414EMP6	COUNTRYWIDE BANK, FSB		12	\$3,599,956.00	56.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,746,212.37	43.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,346,168.37	100%	0	\$0.00		0	\$0.00		0
31414EMQ4	COUNTRYWIDE BANK, FSB		12	\$797,296.88	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$680,494.79	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,477,791.67	100%	0	\$0.00		0	\$0.00		0
31414EMR2	COUNTRYWIDE BANK, FSB		26	\$2,560,522.95	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$3,219,020.32	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,779,543.27	100%	0	\$0.00		0	\$0.00		0
31414EMS0	COUNTRYWIDE BANK, FSB		115	\$27,785,772.81	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		164	\$42,017,417.88	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$69,803,190.69	100%	0	\$0.00		0	\$0.00		0
31414EMT8	COUNTRYWIDE BANK, FSB		11	\$2,207,967.00	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$9,205,735.62	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,413,702.62	100%	0	\$0.00		0	\$0.00		0
31414EMU5	COUNTRYWIDE BANK, FSB		20	\$4,805,430.00	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$8,294,151.92	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,099,581.92	100%	0	\$0.00		0	\$0.00		0
31414EMV3	COUNTRYWIDE BANK, FSB		10	\$2,004,074.04	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$5,422,031.32	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,426,105.36	100%	0	\$0.00		0	\$0.00		0
31414EMW1	COUNTRYWIDE BANK, FSB		117	\$18,074,497.44	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$9,989,723.74	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$28,064,221.18	100%	0	\$0.00		0	\$0.00		0
31414EMX9	COUNTRYWIDE BANK, FSB		83	\$17,902,969.48	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$16,021,140.36	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$33,924,109.84	100%	0	\$0.00		0	\$0.00		0

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31414EMY7	COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$76,973,572.27	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		579	\$149,188,964.94	100%	0	\$0.00		0	\$0.00		0
31414EN59	COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,092,413.25	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,467,935.39	100%	0	\$0.00		0	\$0.00		0
31414EN67	COUNTRYWIDE BANK, FSB	22	\$4,990,883.38	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$22,847,094.21	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$27,837,977.59	100%	0	\$0.00		0	\$0.00		0
31414EN75	COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,200,883.84	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,738,372.77	100%	0	\$0.00		0	\$0.00		0
31414EN83	COUNTRYWIDE BANK, FSB	16	\$1,597,905.11	51.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,527,921.94	48.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,125,827.05	100%	0	\$0.00		0	\$0.00		0
31414EN91	COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,038,549.91	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,418,461.76	100%	0	\$0.00		0	\$0.00		0
31414ENF7	Unavailable	5	\$964,198.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$964,198.67	100%	0	\$0.00		0	\$0.00		0
31414ENG5	Unavailable	2	\$197,941.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$197,941.70	100%	0	\$0.00		0	\$0.00		0
31414ENH3	COUNTRYWIDE BANK, FSB	1	\$40,158.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$40,158.00	100%	0	\$0.00		0	\$0.00		0
31414ENJ9	Unavailable	5	\$431,328.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$431,328.15	100%	0	\$0.00		0	\$0.00		0
31414ENK6	Unavailable	4	\$249,844.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$249,844.26	100%	0	\$0.00		0	\$0.00		0

31414ENL4	COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$5,143,391.56	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$8,751,576.53	100%	0	\$0.00		0	\$0.00		0
31414ENM2	COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,845,284.71	37.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$31,673,869.71	100%	0	\$0.00		0	\$0.00		0
31414ENNO	COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,924,320.03	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$13,372,289.52	100%	0	\$0.00		0	\$0.00		0
31414ENP5	COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,183,266.67	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$33,234,397.96	100%	0	\$0.00		0	\$0.00		0
31414ENQ3	COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,885,490.46	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$17,792,378.46	100%	0	\$0.00		0	\$0.00		0
31414ENR1	COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,706,500.00	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,933,604.00	100%	0	\$0.00		0	\$0.00		0
31414ENS9	COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,455,492.16	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,058,610.16	100%	0	\$0.00		0	\$0.00		0
31414ENT7	COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$44,371,261.30	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$89,851,657.30	100%	0	\$0.00		0	\$0.00		0
31414ENU4	COUNTRYWIDE BANK, FSB	19	\$5,208,275.00	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,837,825.01	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,046,100.01	100%	0	\$0.00		0	\$0.00		0

31414ENV2	COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,571,767.64	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$21,171,348.64	100%	0	\$0.00		0	\$0.00		0
31414ENW0	COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,557,389.53	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,521,944.53	100%	0	\$0.00		0	\$0.00		0
31414ENX8	COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$19,068,391.38	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$58,181,777.38	100%	0	\$0.00		0	\$0.00		0
31414ENY6	COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$29,609,823.47	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$56,800,485.94	100%	0	\$0.00		0	\$0.00		0
31414ENZ3	COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	367	\$101,712,816.17	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		752	\$201,243,089.92	100%	0	\$0.00		0	\$0.00		0
31414EP32	COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$605,251.13	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,014,995.33	100%	0	\$0.00		0	\$0.00		0
31414EP65	COUNTRYWIDE BANK, FSB	8	\$1,030,495.00	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,748,581.73	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,779,076.73	100%	0	\$0.00		0	\$0.00		0
31414EP73	COUNTRYWIDE BANK, FSB	11	\$2,243,323.17	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,782,923.84	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,026,247.01	100%	0	\$0.00		0	\$0.00		0
31414EP81	COUNTRYWIDE BANK, FSB	10	\$726,420.79	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,089,263.56	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,815,684.35	100%	0	\$0.00		0	\$0.00		0
31414EP99	COUNTRYWIDE	10	\$1,324,984.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, FSB										
	Unavailable	18	\$2,414,509.88	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,739,493.88	100%	0	\$0.00		0	\$0.00		0
31414EPA6	COUNTRYWIDE BANK, FSB	8	\$1,278,450.97	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,740,385.49	74.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,018,836.46	100%	0	\$0.00		0	\$0.00		0
31414EPB4	COUNTRYWIDE BANK, FSB	6	\$1,350,604.70	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,623,304.87	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,973,909.57	100%	0	\$0.00		0	\$0.00		0
31414EPC2	COUNTRYWIDE BANK, FSB	16	\$988,166.25	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,062,429.38	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,050,595.63	100%	0	\$0.00		0	\$0.00		0
31414EPD0	COUNTRYWIDE BANK, FSB	8	\$754,435.14	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,383,012.29	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,137,447.43	100%	0	\$0.00		0	\$0.00		0
31414EPE8	COUNTRYWIDE BANK, FSB	9	\$1,121,661.93	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,627,195.28	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,748,857.21	100%	0	\$0.00		0	\$0.00		0
31414EPF5	COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,395,313.69	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,049,860.40	100%	0	\$0.00		0	\$0.00		0
31414EPG3	COUNTRYWIDE BANK, FSB	1	\$179,845.02	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,182,124.54	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,361,969.56	100%	0	\$0.00		0	\$0.00		0
31414EPH1	COUNTRYWIDE BANK, FSB	7	\$479,858.83	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$679,866.27	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,159,725.10	100%	0	\$0.00		0	\$0.00		0
31414EPJ7	COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$998,664.85	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,343,364.85	100%	0	\$0.00		0	\$0.00		0
31414EPK4		COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,536,952.44	68.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,238,806.40	100%	0	\$0.00		0	\$0.00		0
31414EPS7		Unavailable	5	\$743,615.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$743,615.67	100%	0	\$0.00		0	\$0.00		0
31414EPT5		Unavailable	2	\$81,374.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$81,374.20	100%	0	\$0.00		0	\$0.00		0
31414EPU2		Unavailable	1	\$88,895.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$88,895.02	100%	0	\$0.00		0	\$0.00		0
31414EPW8		COUNTRYWIDE BANK, FSB	4	\$512,131.58	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$756,165.90	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,268,297.48	100%	0	\$0.00		0	\$0.00		0
31414EPX6		COUNTRYWIDE BANK, FSB	3	\$627,700.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,117,945.25	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,745,645.25	100%	0	\$0.00		0	\$0.00		0
31414EPY4		COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$12,287,984.14	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$24,961,141.14	100%	0	\$0.00		0	\$0.00		0
31414EQ64		COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,066,051.53	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$31,870,367.53	100%	0	\$0.00		0	\$0.00		0
31414EQ72		COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$20,494,822.64	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$53,739,534.11	100%	0	\$0.00		0	\$0.00		0
31414EQB3		COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$652,485.00	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,023,764.11	100%	0	\$0.00		0	\$0.00		0

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31414EQC1	COUNTRYWIDE BANK, FSB	3	\$303,450.00	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$754,533.36	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,057,983.36	100%	0	\$0.00		0	\$0.00		0
31414EQD9	COUNTRYWIDE BANK, FSB	5	\$663,201.00	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,037,604.85	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,700,805.85	100%	0	\$0.00		0	\$0.00		0
31414EQE7	COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,483,471.85	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,738,471.85	100%	0	\$0.00		0	\$0.00		0
31414EQF4	COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$836,139.35	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,417,649.35	100%	0	\$0.00		0	\$0.00		0
31414EQG2	COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$677,941.51	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,836,351.51	100%	0	\$0.00		0	\$0.00		0
31414EQH0	COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,798,752.36	47.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,800,614.36	100%	0	\$0.00		0	\$0.00		0
31414EQJ6	COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$944,000.00	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,813,938.00	100%	0	\$0.00		0	\$0.00		0
31414EQK3	COUNTRYWIDE BANK, FSB	3	\$336,708.00	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$746,975.56	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,083,683.56	100%	0	\$0.00		0	\$0.00		0
31414EQL1	COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,126,400.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,656,250.00	100%	0	\$0.00		0	\$0.00		0

31414EQN7	COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,287,230.17	66.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,463,930.17	100%	0	\$0.00		0	\$0.00		0
31414EQQ0	COUNTRYWIDE BANK, FSB	2	\$151,200.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,052,427.82	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,203,627.82	100%	0	\$0.00		0	\$0.00		0
31414EQR8	COUNTRYWIDE BANK, FSB	4	\$485,950.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,342,283.63	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,828,233.63	100%	0	\$0.00		0	\$0.00		0
31414EQS6	COUNTRYWIDE BANK, FSB	17	\$2,439,845.00	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,547,756.77	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,987,601.77	100%	0	\$0.00		0	\$0.00		0
31414EQT4	COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,821,218.41	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,385,918.41	100%	0	\$0.00		0	\$0.00		0
31414EQU1	COUNTRYWIDE BANK, FSB	5	\$375,550.00	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$918,044.99	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,293,594.99	100%	0	\$0.00		0	\$0.00		0
31414EQV9	COUNTRYWIDE BANK, FSB	4	\$364,400.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$902,317.01	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,266,717.01	100%	0	\$0.00		0	\$0.00		0
31414EQX5	COUNTRYWIDE BANK, FSB	15	\$3,177,897.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,549,839.21	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,727,736.21	100%	0	\$0.00		0	\$0.00		0
31414EQY3	COUNTRYWIDE BANK, FSB	110	\$25,353,732.35	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$43,848,660.61	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$69,202,392.96	100%	0	\$0.00		0	\$0.00		0
31414EQZ0	COUNTRYWIDE	259	\$62,010,105.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK, FSB									
		Unavailable	456	\$118,450,211.86	65.64%	0	\$0.00	NA	0	\$0.00	NA
Total			715	\$180,460,316.86	100%	0	\$0.00		0	\$0.00	0
31414ER71		COUNTRYWIDE BANK, FSB	64	\$8,308,126.00	44.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,292,153.16	55.33%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$18,600,279.16	100%	0	\$0.00		0	\$0.00	0
31414ER89		COUNTRYWIDE BANK, FSB	24	\$3,031,904.00	33.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,084,877.39	66.74%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,116,781.39	100%	0	\$0.00		0	\$0.00	0
31414ERA4		COUNTRYWIDE BANK, FSB	61	\$15,599,617.28	47.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$17,248,760.69	52.51%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$32,848,377.97	100%	0	\$0.00		0	\$0.00	0
31414ERB2		COUNTRYWIDE BANK, FSB	46	\$11,451,500.00	44.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$14,115,552.47	55.21%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$25,567,052.47	100%	0	\$0.00		0	\$0.00	0
31414ERC0		COUNTRYWIDE BANK, FSB	138	\$31,213,458.00	29.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	304	\$72,876,744.92	70.01%	0	\$0.00	NA	0	\$0.00	NA
Total			442	\$104,090,202.92	100%	0	\$0.00		0	\$0.00	0
31414ERD8		COUNTRYWIDE BANK, FSB	165	\$21,433,633.00	45.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$25,996,594.89	54.81%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$47,430,227.89	100%	0	\$0.00		0	\$0.00	0
31414ERE6		COUNTRYWIDE BANK, FSB	47	\$6,211,061.00	32.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,154,893.93	67.93%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$19,365,954.93	100%	0	\$0.00		0	\$0.00	0
31414ERF3		COUNTRYWIDE BANK, FSB	189	\$12,488,366.55	59.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$8,618,047.37	40.83%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$21,106,413.92	100%	0	\$0.00		0	\$0.00	0
31414ERG1		COUNTRYWIDE BANK, FSB	78	\$4,971,036.00	35.46%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	137	\$9,047,956.82	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$14,018,992.82	100%	0	\$0.00		0	\$0.00		0
31414ERH9		COUNTRYWIDE BANK, FSB	14	\$4,064,350.00	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,899,297.42	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,963,647.42	100%	0	\$0.00		0	\$0.00		0
31414ERJ5		COUNTRYWIDE BANK, FSB	41	\$3,994,025.00	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,033,556.77	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,027,581.77	100%	0	\$0.00		0	\$0.00		0
31414ERK2		COUNTRYWIDE BANK, FSB	64	\$8,939,296.23	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$16,467,210.22	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$25,406,506.45	100%	0	\$0.00		0	\$0.00		0
31414ES47		COUNTRYWIDE BANK, FSB	13	\$2,414,687.23	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,651,330.42	76.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,066,017.65	100%	0	\$0.00		0	\$0.00		0
31414ES54		COUNTRYWIDE BANK, FSB	124	\$35,702,796.00	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$24,301,414.92	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$60,004,210.92	100%	0	\$0.00		0	\$0.00		0
31414ES62		COUNTRYWIDE BANK, FSB	124	\$33,711,626.00	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$26,342,175.00	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$60,053,801.00	100%	0	\$0.00		0	\$0.00		0
31414ES70		COUNTRYWIDE BANK, FSB	24	\$5,654,657.39	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,434,426.72	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$15,089,084.11	100%	0	\$0.00		0	\$0.00		0
31414ES88		COUNTRYWIDE BANK, FSB	32	\$9,658,536.89	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$15,354,619.49	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$25,013,156.38	100%	0	\$0.00		0	\$0.00		0
31414ES96		COUNTRYWIDE BANK, FSB	9	\$1,083,828.14	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,270,164.20	53.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$2,353,992.34	100%	0	\$0.00		0	\$0.00		0
31414ESA3		Unavailable	4	\$1,155,337.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,155,337.65	100%	0	\$0.00		0	\$0.00		0
31414ESB1		COUNTRYWIDE BANK, FSB	23	\$3,392,698.00	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,097,698.51	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,490,396.51	100%	0	\$0.00		0	\$0.00		0
31414ESE5		COUNTRYWIDE BANK, FSB	69	\$6,654,789.00	47.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,276,140.32	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$13,930,929.32	100%	0	\$0.00		0	\$0.00		0
31414ESJ4		COUNTRYWIDE BANK, FSB	35	\$2,315,139.00	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,865,029.00	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,180,168.00	100%	0	\$0.00		0	\$0.00		0
31414ESL9		COUNTRYWIDE BANK, FSB	20	\$5,140,528.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,484,133.25	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,624,661.25	100%	0	\$0.00		0	\$0.00		0
31414ESN5		COUNTRYWIDE BANK, FSB	47	\$4,664,476.58	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,260,547.27	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$11,925,023.85	100%	0	\$0.00		0	\$0.00		0
31414ESP0		COUNTRYWIDE BANK, FSB	33	\$7,981,205.00	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$30,109,950.71	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$38,091,155.71	100%	0	\$0.00		0	\$0.00		0
31414ESQ8		COUNTRYWIDE BANK, FSB	38	\$2,113,827.00	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,559,441.69	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$4,673,268.69	100%	0	\$0.00		0	\$0.00		0
31414ESS4		COUNTRYWIDE BANK, FSB	18	\$4,969,575.00	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,807,992.60	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,777,567.60	100%	0	\$0.00		0	\$0.00		0
31414EST2			35	\$7,601,234.57	24.66%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB																			
		Unavailable	109	\$23,228,858.71	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$30,830,093.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414ESU9		COUNTRYWIDE BANK, FSB	45	\$9,767,658.70	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$11,455,737.89	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$21,223,396.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414ESV7		COUNTRYWIDE BANK, FSB	87	\$20,831,916.00	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$47,113,569.67	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$67,945,485.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414ESX3		COUNTRYWIDE BANK, FSB	23	\$1,482,133.00	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,906,649.07	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,388,782.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414ET20		COUNTRYWIDE BANK, FSB	8	\$1,789,230.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,614,236.58	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,403,466.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414ET61		COUNTRYWIDE BANK, FSB	5	\$641,867.71	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,059,261.03	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,701,128.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414ET79		COUNTRYWIDE BANK, FSB	11	\$1,770,982.05	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,215,401.35	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,986,383.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414ET87		COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,555,022.07	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,282,780.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414ET95		COUNTRYWIDE BANK, FSB	4	\$528,846.16	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$594,648.56	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,123,494.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414ETF1		COUNTRYWIDE	1	\$31,922.28	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, FSB									
	Unavailable	17	\$1,200,251.90	97.41%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,232,174.18	100%	0	\$0.00		0	\$0.00	0
31414ETJ3	Unavailable	5	\$474,036.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$474,036.40	100%	0	\$0.00		0	\$0.00	0
31414ETL8	Unavailable	1	\$103,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$103,500.00	100%	0	\$0.00		0	\$0.00	0
31414ETP9	Unavailable	2	\$151,949.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$151,949.12	100%	0	\$0.00		0	\$0.00	0
31414ETQ7	COUNTRYWIDE BANK, FSB	1	\$115,353.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$115,353.91	100%	0	\$0.00		0	\$0.00	0
31414ETR5	Unavailable	4	\$679,126.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$679,126.80	100%	0	\$0.00		0	\$0.00	0
31414ETV6	COUNTRYWIDE BANK, FSB	95	\$13,980,267.00	53.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,243,922.54	46.69%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$26,224,189.54	100%	0	\$0.00		0	\$0.00	0
31414ETW4	COUNTRYWIDE BANK, FSB	64	\$16,292,585.00	25.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$48,117,349.67	74.7%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$64,409,934.67	100%	0	\$0.00		0	\$0.00	0
31414ETX2	COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,703,690.00	62.04%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,746,090.00	100%	0	\$0.00		0	\$0.00	0
31414ETY0	COUNTRYWIDE BANK, FSB	22	\$5,216,490.00	26.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$14,494,200.15	73.53%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$19,710,690.15	100%	0	\$0.00		0	\$0.00	0
31414ETZ7	COUNTRYWIDE BANK, FSB	4	\$905,000.00	21.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,338,652.14	78.67%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,243,652.14	100%	0	\$0.00		0	\$0.00	0
31414EU36		8	\$1,488,869.81	35.83%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE BANK, FSB											
		Unavailable	17	\$2,666,786.13	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$4,155,655.94	100%	0	\$0.00		0	\$0.00		0	
31414EU44		COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$4,991,740.50	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$5,818,740.50	100%	0	\$0.00		0	\$0.00		0	
31414EU51		COUNTRYWIDE BANK, FSB	43	\$5,582,666.50	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	61	\$7,981,346.25	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			104	\$13,564,012.75	100%	0	\$0.00		0	\$0.00		0	
31414EU69		COUNTRYWIDE BANK, FSB	21	\$1,560,171.00	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$1,015,843.36	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$2,576,014.36	100%	0	\$0.00		0	\$0.00		0	
31414EU77		COUNTRYWIDE BANK, FSB	41	\$4,023,718.00	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$3,089,751.03	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$7,113,469.03	100%	0	\$0.00		0	\$0.00		0	
31414EU85		COUNTRYWIDE BANK, FSB	10	\$2,093,003.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$7,928,174.93	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$10,021,177.93	100%	0	\$0.00		0	\$0.00		0	
31414EUE2		Unavailable	3	\$143,845.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			3	\$143,845.93	100%	0	\$0.00		0	\$0.00		0	
31414EUN2		COUNTRYWIDE BANK, FSB	6	\$837,369.34	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$556,812.91	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,394,182.25	100%	0	\$0.00		0	\$0.00		0	
31414EUP7		COUNTRYWIDE BANK, FSB	9	\$2,045,650.00	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$3,784,612.81	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$5,830,262.81	100%	0	\$0.00		0	\$0.00		0	
31414EUQ5		COUNTRYWIDE BANK, FSB	17	\$1,354,287.00	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,164,749.21	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			29	\$2,519,036.21	100%	0	\$0.00		0	\$0.00		0
31414EUR3		COUNTRYWIDE BANK, FSB	7	\$929,650.00	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$804,000.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,733,650.00	100%	0	\$0.00		0	\$0.00		0
31414EUS1		COUNTRYWIDE BANK, FSB	5	\$1,283,100.00	61.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$789,410.00	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,072,510.00	100%	0	\$0.00		0	\$0.00		0
31414EUX0		COUNTRYWIDE BANK, FSB	36	\$8,604,617.00	32.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$17,853,508.87	67.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$26,458,125.87	100%	0	\$0.00		0	\$0.00		0
31414EUY8		COUNTRYWIDE BANK, FSB	33	\$9,173,539.00	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$21,199,785.34	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$30,373,324.34	100%	0	\$0.00		0	\$0.00		0
31414EUZ5		COUNTRYWIDE BANK, FSB	83	\$20,838,415.00	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$45,780,451.39	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$66,618,866.39	100%	0	\$0.00		0	\$0.00		0
31414EV27		COUNTRYWIDE BANK, FSB	8	\$1,775,906.39	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,099,277.63	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,875,184.02	100%	0	\$0.00		0	\$0.00		0
31414EV35		COUNTRYWIDE BANK, FSB	60	\$5,811,779.63	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$7,710,511.78	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$13,522,291.41	100%	0	\$0.00		0	\$0.00		0
31414EV50		COUNTRYWIDE BANK, FSB	47	\$9,853,557.90	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,268,004.62	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,121,562.52	100%	0	\$0.00		0	\$0.00		0
31414EV68		COUNTRYWIDE BANK, FSB	57	\$6,096,693.50	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,832,320.30	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$14,929,013.80	100%	0	\$0.00		0	\$0.00		0

31414EV76	COUNTRYWIDE BANK, FSB	44	\$5,700,872.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,146,900.67	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$14,847,772.67	100%	0	\$0.00		0	\$0.00		0
31414EV84	COUNTRYWIDE BANK, FSB	33	\$4,305,960.00	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,002,258.00	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,308,218.00	100%	0	\$0.00		0	\$0.00		0
31414EV92	COUNTRYWIDE BANK, FSB	28	\$2,747,267.90	56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,158,160.49	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,905,428.39	100%	0	\$0.00		0	\$0.00		0
31414EVB7	COUNTRYWIDE BANK, FSB	10	\$1,958,180.00	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,593,116.19	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,551,296.19	100%	0	\$0.00		0	\$0.00		0
31414EVC5	COUNTRYWIDE BANK, FSB	3	\$812,000.00	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$675,650.00	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,487,650.00	100%	0	\$0.00		0	\$0.00		0
31414EVF8	COUNTRYWIDE BANK, FSB	5	\$1,039,850.00	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,384,326.55	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,424,176.55	100%	0	\$0.00		0	\$0.00		0
31414EVG6	COUNTRYWIDE BANK, FSB	16	\$3,707,185.00	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,981,677.65	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,688,862.65	100%	0	\$0.00		0	\$0.00		0
31414EVH4	COUNTRYWIDE BANK, FSB	2	\$608,805.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,801,309.00	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,410,114.00	100%	0	\$0.00		0	\$0.00		0
31414EVM3	COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$13,669,719.12	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$25,014,980.10	100%	0	\$0.00		0	\$0.00		0

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31414EVN1		COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$12,777,627.80	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$35,084,536.73	100%	0	\$0.00		0	\$0.00		0
31414EVP6		COUNTRYWIDE BANK, FSB	5	\$1,294,529.00	56.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$985,425.00	43.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,279,954.00	100%	0	\$0.00		0	\$0.00		0
31414EVQ4		Unavailable	5	\$1,406,666.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,406,666.80	100%	0	\$0.00		0	\$0.00		0
31414EVR2		Unavailable	3	\$368,199.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$368,199.52	100%	0	\$0.00		0	\$0.00		0
31414EVS0		Unavailable	3	\$480,620.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$480,620.04	100%	0	\$0.00		0	\$0.00		0
31414EVT8		Unavailable	1	\$60,228.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$60,228.87	100%	0	\$0.00		0	\$0.00		0
31414EVU5		Unavailable	2	\$318,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$318,000.00	100%	0	\$0.00		0	\$0.00		0
31414EW26		Unavailable	1	\$208,792.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$208,792.42	100%	0	\$0.00		0	\$0.00		0
31414EW59		Unavailable	11	\$783,457.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$783,457.35	100%	0	\$0.00		0	\$0.00		0
31414EW75		COUNTRYWIDE BANK, FSB	13	\$2,279,632.62	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,982,964.69	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,262,597.31	100%	0	\$0.00		0	\$0.00		0
31414EW83		COUNTRYWIDE BANK, FSB	62	\$8,145,388.56	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$12,259,590.76	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$20,404,979.32	100%	0	\$0.00		0	\$0.00		0
31414EW91		COUNTRYWIDE BANK, FSB	35	\$4,500,496.60	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,655,098.25	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,155,594.85	100%	0	\$0.00		0	\$0.00		0

31414EWA8	COUNTRYWIDE BANK, FSB	39	\$10,339,346.00	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$23,674,358.17	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$34,013,704.17	100%	0	\$0.00		0	\$0.00		0
31414EWB6	COUNTRYWIDE BANK, FSB	118	\$28,294,409.00	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$32,806,194.11	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$61,100,603.11	100%	0	\$0.00		0	\$0.00		0
31414EWC4	COUNTRYWIDE BANK, FSB	129	\$32,585,187.00	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$41,239,272.52	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$73,824,459.52	100%	0	\$0.00		0	\$0.00		0
31414EWD2	COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,810,583.12	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$40,051,796.87	100%	0	\$0.00		0	\$0.00		0
31414EWF7	COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$28,108,566.97	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$36,686,147.93	100%	0	\$0.00		0	\$0.00		0
31414EWG5	COUNTRYWIDE BANK, FSB	13	\$2,783,476.15	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,040,624.57	64.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,824,100.72	100%	0	\$0.00		0	\$0.00		0
31414EWH3	COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,972,179.84	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,177,808.84	100%	0	\$0.00		0	\$0.00		0
31414EWJ9	COUNTRYWIDE BANK, FSB	26	\$2,580,020.13	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,678,191.34	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,258,211.47	100%	0	\$0.00		0	\$0.00		0
31414EWK6	COUNTRYWIDE BANK, FSB	14	\$1,850,335.19	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,474,411.61	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,324,746.80	100%	0	\$0.00		0	\$0.00		0
31414EWL4	COUNTRYWIDE	22	\$5,375,753.49	18.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK, FSB																			
		Unavailable	92	\$23,465,675.51	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$28,841,429.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EWN0		COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,799,598.99	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,782,749.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EWP5		COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$18,277,660.55	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$22,904,242.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EWQ3		COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$40,592,194.87	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$56,843,091.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EWS9		COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$17,869,750.00	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$25,008,762.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EWT7		COUNTRYWIDE BANK, FSB	152	\$23,076,360.40	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$16,377,916.99	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$39,454,277.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EWU4		COUNTRYWIDE BANK, FSB	27	\$2,625,351.00	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,970,584.00	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,595,935.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EWV2		COUNTRYWIDE BANK, FSB	37	\$9,366,732.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$23,352,612.00	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$32,719,344.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EWW0		COUNTRYWIDE BANK, FSB	10	\$2,906,888.30	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$5,117,782.36	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$8,024,670.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EX41		COUNTRYWIDE BANK, FSB	59	\$16,830,055.23	84.05%	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	11	\$3,193,755.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$20,023,810.23	100%	0	\$0.00		0	\$0.00		0
31414EX58		COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$27,920,439.00	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$60,017,210.00	100%	0	\$0.00		0	\$0.00		0
31414EX66		Unavailable	1	\$140,205.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$140,205.03	100%	0	\$0.00		0	\$0.00		0
31414EXA7		COUNTRYWIDE BANK, FSB	12	\$2,537,755.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,408,227.21	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,945,982.21	100%	0	\$0.00		0	\$0.00		0
31414EXB5		COUNTRYWIDE BANK, FSB	9	\$884,300.20	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$917,806.97	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,802,107.17	100%	0	\$0.00		0	\$0.00		0
31414EXC3		COUNTRYWIDE BANK, FSB	17	\$1,695,686.00	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,046,950.00	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,742,636.00	100%	0	\$0.00		0	\$0.00		0
31414EXD1		COUNTRYWIDE BANK, FSB	29	\$6,789,691.51	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$21,743,621.27	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$28,533,312.78	100%	0	\$0.00		0	\$0.00		0
31414EXE9		COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$21,898,291.72	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$34,286,081.99	100%	0	\$0.00		0	\$0.00		0
31414EXF6		COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$14,607,141.07	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$20,030,689.10	100%	0	\$0.00		0	\$0.00		0
31414EXG4		COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$31,993,923.72	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$60,004,043.63	100%	0	\$0.00		0	\$0.00		0

31414EXS8	COUNTRYWIDE BANK, FSB	51	\$7,306,238.52	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,521,468.11	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$18,827,706.63	100%	0	\$0.00		0	\$0.00		0
31414EXT6	COUNTRYWIDE BANK, FSB	32	\$3,138,367.00	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,253,530.38	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,391,897.38	100%	0	\$0.00		0	\$0.00		0
31414EXU3	COUNTRYWIDE BANK, FSB	43	\$10,747,737.00	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$23,807,223.88	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$34,554,960.88	100%	0	\$0.00		0	\$0.00		0
31414EXV1	COUNTRYWIDE BANK, FSB	47	\$8,587,692.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,114,517.98	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$19,702,209.98	100%	0	\$0.00		0	\$0.00		0
31414EXW9	COUNTRYWIDE BANK, FSB	107	\$16,653,028.35	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$18,153,088.97	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$34,806,117.32	100%	0	\$0.00		0	\$0.00		0
31414EXX7	COUNTRYWIDE BANK, FSB	55	\$12,540,131.04	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$21,797,031.04	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$34,337,162.08	100%	0	\$0.00		0	\$0.00		0
31414EXY5	COUNTRYWIDE BANK, FSB	27	\$5,068,696.72	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$22,871,302.57	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$27,939,999.29	100%	0	\$0.00		0	\$0.00		0
31414EY24	COUNTRYWIDE BANK, FSB	9	\$1,138,505.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,253,994.73	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,392,499.73	100%	0	\$0.00		0	\$0.00		0
31414EY32	COUNTRYWIDE BANK, FSB	2	\$262,480.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,893,620.00	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,156,100.00	100%	0	\$0.00		0	\$0.00		0
31414EY40	COUNTRYWIDE	4	\$380,479.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK, FSB									
		Unavailable	8	\$793,989.49	67.6%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,174,468.49	100%	0	\$0.00		0	\$0.00	0
31414EY57		COUNTRYWIDE BANK, FSB	17	\$3,176,921.00	45.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,784,474.62	54.36%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,961,395.62	100%	0	\$0.00		0	\$0.00	0
31414EY65		COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,046,872.78	45.18%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$31,093,356.28	100%	0	\$0.00		0	\$0.00	0
31414EY99		COUNTRYWIDE BANK, FSB	90	\$18,948,486.15	42.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$25,883,827.63	57.73%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$44,832,313.78	100%	0	\$0.00		0	\$0.00	0
31414EYB4		COUNTRYWIDE BANK, FSB	11	\$2,645,938.00	30.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,031,833.38	69.51%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,677,771.38	100%	0	\$0.00		0	\$0.00	0
31414EYC2		COUNTRYWIDE BANK, FSB	8	\$2,018,549.00	14.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$11,639,345.16	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$13,657,894.16	100%	0	\$0.00		0	\$0.00	0
31414EYH1		COUNTRYWIDE BANK, FSB	16	\$2,086,890.00	42.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,845,917.28	57.69%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,932,807.28	100%	0	\$0.00		0	\$0.00	0
31414EYJ7		COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,546,084.44	54.29%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,689,446.44	100%	0	\$0.00		0	\$0.00	0
31414EYN8		COUNTRYWIDE BANK, FSB	68	\$15,577,418.00	77.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,431,400.00	22.15%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$20,008,818.00	100%	0	\$0.00		0	\$0.00	0
31414EYP3		COUNTRYWIDE BANK, FSB	57	\$12,264,643.19	81.63%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$2,760,576.28	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,025,219.47	100%	0	\$0.00		0	\$0.00		0
31414EYQ1		COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$424,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,746,791.87	100%	0	\$0.00		0	\$0.00		0
31414EYR9		COUNTRYWIDE BANK, FSB	3	\$954,601.67	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$377,100.00	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,331,701.67	100%	0	\$0.00		0	\$0.00		0
31414EYS7		COUNTRYWIDE BANK, FSB	7	\$2,207,004.00	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$117,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,324,004.00	100%	0	\$0.00		0	\$0.00		0
31414EYT5		COUNTRYWIDE BANK, FSB	2	\$295,000.00	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,311,784.33	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,606,784.33	100%	0	\$0.00		0	\$0.00		0
31414EYV0		COUNTRYWIDE BANK, FSB	2	\$242,366.63	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$331,900.00	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$574,266.63	100%	0	\$0.00		0	\$0.00		0
31414EYW8		COUNTRYWIDE BANK, FSB	1	\$117,000.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$840,160.00	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$957,160.00	100%	0	\$0.00		0	\$0.00		0
31414EYZ1		COUNTRYWIDE BANK, FSB	6	\$828,989.00	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$544,031.43	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,373,020.43	100%	0	\$0.00		0	\$0.00		0
31414EZB3		COUNTRYWIDE BANK, FSB	17	\$4,936,817.00	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,551,736.72	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,488,553.72	100%	0	\$0.00		0	\$0.00		0
31414EZC1		COUNTRYWIDE BANK, FSB	10	\$2,073,486.75	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,055,940.70	82.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$12,129,427.45	100%	0	\$0.00		0	\$0.00		0
31414Ezd9		COUNTRYWIDE BANK, FSB	52	\$12,463,857.00	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$16,984,686.59	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$29,448,543.59	100%	0	\$0.00		0	\$0.00		0
31414EZE7		COUNTRYWIDE BANK, FSB	79	\$10,153,527.00	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$15,845,788.24	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$25,999,315.24	100%	0	\$0.00		0	\$0.00		0
31414EZF4		COUNTRYWIDE BANK, FSB	68	\$16,341,802.50	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$35,761,972.54	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$52,103,775.04	100%	0	\$0.00		0	\$0.00		0
31414EZG2		COUNTRYWIDE BANK, FSB	56	\$6,999,103.66	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,811,962.33	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$11,811,065.99	100%	0	\$0.00		0	\$0.00		0
31414EZH0		COUNTRYWIDE BANK, FSB	234	\$53,940,621.52	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	427	\$110,717,379.60	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			661	\$164,658,001.12	100%	0	\$0.00		0	\$0.00		0
31414EZJ6		COUNTRYWIDE BANK, FSB	10	\$2,643,090.00	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$10,186,554.95	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,829,644.95	100%	0	\$0.00		0	\$0.00		0
31414EZL1		COUNTRYWIDE BANK, FSB	52	\$10,923,534.90	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,101,206.95	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,024,741.85	100%	0	\$0.00		0	\$0.00		0
31414Ezs6		COUNTRYWIDE BANK, FSB	66	\$8,589,442.00	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$18,894,909.09	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$27,484,351.09	100%	0	\$0.00		0	\$0.00		0
31414EZT4		COUNTRYWIDE BANK, FSB	55	\$12,037,813.00	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$16,211,741.19	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$28,249,554.19	100%	0	\$0.00		0	\$0.00		0

31414EZU1	COUNTRYWIDE BANK, FSB	11	\$1,555,580.83	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,909,143.57	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,464,724.40	100%	0	\$0.00		0	\$0.00		0
31414EZV9	COUNTRYWIDE BANK, FSB	16	\$2,438,917.00	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$853,900.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,292,817.00	100%	0	\$0.00		0	\$0.00		0
31414EZW7	COUNTRYWIDE BANK, FSB	53	\$8,636,353.01	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,988,487.67	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$20,624,840.68	100%	0	\$0.00		0	\$0.00		0
31414EZX5	COUNTRYWIDE BANK, FSB	42	\$9,339,128.32	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$21,369,855.04	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$30,708,983.36	100%	0	\$0.00		0	\$0.00		0
31414EZY3	COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$70,800,180.08	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$97,836,401.38	100%	0	\$0.00		0	\$0.00		0
31414HNG8	RBS CITIZENS, NA	81	\$12,237,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,237,275.00	100%	0	\$0.00		0	\$0.00		0
31414HNH6	RBS CITIZENS, NA	23	\$2,618,959.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,618,959.97	100%	0	\$0.00		0	\$0.00		0
31414KHX1	SUNTRUST MORTGAGE INC.	10	\$3,018,114.25	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,994,350.00	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,012,464.25	100%	0	\$0.00		0	\$0.00		0
31414KHY9	SUNTRUST MORTGAGE INC.	6	\$1,994,840.00	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,055,038.45	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$6,049,878.45	100%	0	\$0.00		0	\$0.00		0
31414KHZ6	SUNTRUST MORTGAGE INC.	5	\$1,342,100.00	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,795,650.00	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,137,750.00	100%	0	\$0.00		0	\$0.00		0

31414KMG2	SUNTRUST MORTGAGE INC.	17	\$5,263,275.00	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$14,745,734.76	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$20,009,009.76	100%	0	\$0.00		0	\$0.00		0
31414KMH0	SUNTRUST MORTGAGE INC.	22	\$5,747,200.00	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$14,345,575.00	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$20,092,775.00	100%	0	\$0.00		0	\$0.00		0
31414KMJ6	SUNTRUST MORTGAGE INC.	14	\$4,623,600.00	45.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,496,420.00	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,120,020.00	100%	0	\$0.00		0	\$0.00		0
31414KMK3	SUNTRUST MORTGAGE INC.	12	\$4,143,600.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$9,268,323.00	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$13,411,923.00	100%	0	\$0.00		0	\$0.00		0
31414KML1	SUNTRUST MORTGAGE INC.	10	\$2,248,900.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$8,742,350.00	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,991,250.00	100%	0	\$0.00		0	\$0.00		0
31414KMM9	SUNTRUST MORTGAGE INC.	4	\$677,400.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,520,268.00	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,197,668.00	100%	0	\$0.00		0	\$0.00		0
31414L6C7	LEHMAN BROTHERS BANK, FSB	9	\$1,172,640.00	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$49,346.55	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,221,986.55	100%	0	\$0.00		0	\$0.00		0
31414L6D5	LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,615,014.54	100%	0	\$0.00		0	\$0.00		0
31414L6E3	LEHMAN BROTHERS BANK, FSB	22	\$4,037,114.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,037,114.16	100%	0	\$0.00		0	\$0.00		0
31414L6F0	LEHMAN BROTHERS BANK, FSB	5	\$535,100.00	46.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$626,476.53	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,161,576.53	100%	0	\$0.00		0	\$0.00		0
31414LGB8		SUNTRUST MORTGAGE INC.	5	\$1,852,750.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,156,500.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$6,009,250.00	100%	0	\$0.00		0	\$0.00		0
31414LGC6		SUNTRUST MORTGAGE INC.	4	\$1,251,224.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$7,783,939.00	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$9,035,163.00	100%	0	\$0.00		0	\$0.00		0
31414LGE2		Unavailable	9	\$3,034,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$3,034,000.00	100%	0	\$0.00		0	\$0.00		0
31414LJQ2		GUILD MORTGAGE COMPANY	5	\$1,415,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,415,900.00	100%	0	\$0.00		0	\$0.00		0
31414LJR0		GUILD MORTGAGE COMPANY	18	\$4,414,300.00	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$299,700.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,714,000.00	100%	0	\$0.00		0	\$0.00		0
31414LJS8		GUILD MORTGAGE COMPANY	27	\$6,697,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,697,678.00	100%	0	\$0.00		0	\$0.00		0
31414LJT6		GUILD MORTGAGE COMPANY	5	\$1,379,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,379,234.00	100%	0	\$0.00		0	\$0.00		0
31414MD37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$34,184,255.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$34,184,255.68	100%	0	\$0.00		0	\$0.00		0
31414MD45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$18,209,854.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$18,209,854.44	100%	0	\$0.00		0	\$0.00		0
31414MD52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,729,662.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,729,662.00	100%	0	\$0.00		0	\$0.00		0

31414MDM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,842,311.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,842,311.00	100%	0	\$0.00		0	\$0.00		0
31414MDN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,948,782.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,948,782.00	100%	0	\$0.00		0	\$0.00		0
31414MDP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,582,909.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,582,909.18	100%	0	\$0.00		0	\$0.00		0
31414MDQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,263,404.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,263,404.44	100%	0	\$0.00		0	\$0.00		0
31414MDS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,939,334.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,939,334.00	100%	0	\$0.00		0	\$0.00		0
31414MDT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$28,526,511.56	100%	0	\$0.00		0	\$0.00		0
31414MDU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,300,575.14	100%	0	\$0.00		0	\$0.00		0
31414MDV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,519,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,519,820.00	100%	0	\$0.00		0	\$0.00		0
31414MDX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$23,771,376.65	100%	0	\$0.00		0	\$0.00		0
31414MDY9		36	\$5,821,016.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)																		
Total			36	\$5,821,016.90	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31414MDZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			43	\$7,252,386.32	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31414MRK4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,156,398.30	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			7	\$2,156,398.30	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31414MRL2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,200,755.00	74.62%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$408,500.00	25.38%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			5	\$1,609,255.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31414MRM0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,365,619.45	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			10	\$1,365,619.45	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31414MRN8		COUNTRYWIDE HOME LOANS, INC.	6	\$806,210.33	70.03%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	2	\$345,100.32	29.97%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			8	\$1,151,310.65	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31414MRQ1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,256.68	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			9	\$2,206,256.68	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31414MRR9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,997.20	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			13	\$2,451,997.20	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31414NW26		COUNTRYWIDE HOME LOANS, INC.	21	\$5,217,966.70	92.22%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	2	\$440,507.04	7.78%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			23	\$5,658,473.74	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31414NW34		COUNTRYWIDE HOME LOANS, INC.	60	\$11,962,172.19	94.67%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	3	\$672,984.82	5.33%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			63	\$12,635,157.01	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31414NW42			26	\$5,799,387.55	93.43%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC.																			
		Unavailable	2	\$407,691.03	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,207,078.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414NW75		COUNTRYWIDE HOME LOANS, INC.	13	\$4,175,660.00	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,075,800.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,251,460.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414NWS9		COUNTRYWIDE HOME LOANS, INC.	1	\$172,941.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$172,941.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414NWT7		COUNTRYWIDE HOME LOANS, INC.	1	\$76,605.29	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$59,558.66	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$136,163.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414NXE9		COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,760.14	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,517,176.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,680,936.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414Q6L6		UTAH HOUSING CORPORATION	26	\$3,498,045.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,498,045.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414QS57		Unavailable	15	\$4,407,587.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,407,587.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414QS65		Unavailable	45	\$9,371,408.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,371,408.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414QS81		Unavailable	8	\$2,626,033.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,626,033.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414QS99		Unavailable	18	\$4,583,523.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,583,523.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414QTB3		Unavailable	123	\$32,384,303.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$32,384,303.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414QTC1		Unavailable	10	\$1,004,965.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,004,965.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31414QTD9		Unavailable	17	\$2,636,545.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,636,545.95	100%	0	\$0.00		0	\$0.00		0
31414QTE7		Unavailable	12	\$1,140,413.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,140,413.59	100%	0	\$0.00		0	\$0.00		0
31414RJL0		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,623,809.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,623,809.51	100%	0	\$0.00		0	\$0.00		0
31414SNA7		GMAC MORTGAGE, LLC	5	\$1,853,340.32	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,036,200.00	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,889,540.32	100%	0	\$0.00		0	\$0.00		0
31414SVP5		BANK OF AMERICA NA	13	\$1,107,540.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,107,540.35	100%	0	\$0.00		0	\$0.00		0
31414SVQ3		BANK OF AMERICA NA	16	\$2,748,301.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,748,301.93	100%	0	\$0.00		0	\$0.00		0
31414SWM1		BANK OF AMERICA NA	31	\$10,008,251.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$10,008,251.21	100%	0	\$0.00		0	\$0.00		0
31414SWN9		BANK OF AMERICA NA	29	\$9,635,143.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$9,635,143.83	100%	0	\$0.00		0	\$0.00		0
31414SWQ2		BANK OF AMERICA NA	83	\$24,527,251.95	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$323,326.93	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$24,850,578.88	100%	0	\$0.00		0	\$0.00		0
31414SWT6		BANK OF AMERICA NA	115	\$39,939,895.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$39,939,895.10	100%	0	\$0.00		0	\$0.00		0
31414SWU3		BANK OF AMERICA NA	90	\$25,012,207.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,012,207.84	100%	0	\$0.00		0	\$0.00		0
31414SWV1		BANK OF AMERICA NA	143	\$50,022,650.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			143	\$50,022,650.06	100%	0	\$0.00		0	\$0.00		0
31414SWW9		BANK OF AMERICA NA	75	\$25,037,388.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$25,037,388.06	100%	0	\$0.00		0	\$0.00		0
31414SX24		BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,506	\$364,312,133.97	100%	0	\$0.00		0	\$0.00		0
31414SX40		BANK OF AMERICA NA	419	\$113,599,653.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$113,599,653.26	100%	0	\$0.00		0	\$0.00		0
31414SX57		BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,006	\$131,424,503.48	100%	0	\$0.00		0	\$0.00		0
31414SX65		BANK OF AMERICA NA	421	\$27,916,303.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$27,916,303.82	100%	0	\$0.00		0	\$0.00		0
31414SX73		BANK OF AMERICA NA	468	\$46,397,153.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			468	\$46,397,153.48	100%	0	\$0.00		0	\$0.00		0
31414SX81		BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,583	\$1,056,712,015.39	100%	0	\$0.00		0	\$0.00		0
31414SX99		BANK OF AMERICA NA	24	\$4,264,254.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,264,254.39	100%	0	\$0.00		0	\$0.00		0
31414SXY4		BANK OF AMERICA NA	72	\$16,019,246.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,019,246.45	100%	0	\$0.00		0	\$0.00		0
31414SXZ1		BANK OF AMERICA NA	10	\$2,131,348.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,131,348.84	100%	0	\$0.00		0	\$0.00		0
31414SYA5		BANK OF AMERICA NA	126	\$38,324,152.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$38,324,152.68	100%	0	\$0.00		0	\$0.00		0
31414SYB3			792	\$128,893,942.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA NA											
Total			792	\$128,893,942.33	100%	0	\$0.00		0	\$0.00		0	
31414SZC0		BANK OF AMERICA NA	328	\$86,346,676.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			328	\$86,346,676.78	100%	0	\$0.00		0	\$0.00		0	
31414SZD8		BANK OF AMERICA NA	99	\$24,883,193.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			99	\$24,883,193.38	100%	0	\$0.00		0	\$0.00		0	
31414SZE6		BANK OF AMERICA NA	640	\$83,063,650.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			640	\$83,063,650.21	100%	0	\$0.00		0	\$0.00		0	
31414SZF3		BANK OF AMERICA NA	526	\$33,252,240.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			526	\$33,252,240.39	100%	0	\$0.00		0	\$0.00		0	
31414SZG1		BANK OF AMERICA NA	369	\$36,064,871.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			369	\$36,064,871.19	100%	0	\$0.00		0	\$0.00		0	
31414SZH9		BANK OF AMERICA NA	688	\$179,507,886.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			688	\$179,507,886.39	100%	0	\$0.00		0	\$0.00		0	
31414SZJ5		BANK OF AMERICA NA	25	\$3,555,208.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$3,555,208.50	100%	0	\$0.00		0	\$0.00		0	
31414SZK2		BANK OF AMERICA NA	20	\$5,748,113.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$5,748,113.58	100%	0	\$0.00		0	\$0.00		0	
31414SZL0		BANK OF AMERICA NA	188	\$30,511,607.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			188	\$30,511,607.60	100%	0	\$0.00		0	\$0.00		0	
31414SZM8		BANK OF AMERICA NA	62	\$14,456,698.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$14,456,698.58	100%	0	\$0.00		0	\$0.00		0	
31414SZN6		BANK OF AMERICA NA	137	\$7,999,649.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			137	\$7,999,649.28	100%	0	\$0.00		0	\$0.00		0	

31414SZP1	BANK OF AMERICA NA	14	\$1,343,724.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,343,724.70	100%	0	\$0.00		0	\$0.00		0
31414SZQ9	BANK OF AMERICA NA	24	\$1,403,088.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,403,088.55	100%	0	\$0.00		0	\$0.00		0
31414TB91	AMTRUST BANK	2	\$261,023.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	549	\$118,400,426.67	99.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		551	\$118,661,450.04	100%	0	\$0.00		0	\$0.00		0
31414TC25	Unavailable	17	\$1,590,933.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,590,933.24	100%	0	\$0.00		0	\$0.00		0
31414TC33	Unavailable	207	\$26,976,076.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$26,976,076.77	100%	0	\$0.00		0	\$0.00		0
31414TC41	AMTRUST BANK	1	\$128,794.35	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,075,238.88	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,204,033.23	100%	0	\$0.00		0	\$0.00		0
31414TC58	Unavailable	13	\$1,681,379.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,681,379.73	100%	0	\$0.00		0	\$0.00		0
31414TC66	Unavailable	11	\$2,239,177.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,239,177.96	100%	0	\$0.00		0	\$0.00		0
31414TC82	Unavailable	140	\$42,460,552.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$42,460,552.68	100%	0	\$0.00		0	\$0.00		0
31414TCA7	Unavailable	393	\$79,188,529.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$79,188,529.10	100%	0	\$0.00		0	\$0.00		0
31414TCB5	Unavailable	47	\$9,943,287.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,943,287.74	100%	0	\$0.00		0	\$0.00		0
31414TCD1	Unavailable	28	\$1,720,754.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,720,754.70	100%	0	\$0.00		0	\$0.00		0
31414TCE9	Unavailable	19	\$1,147,394.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,147,394.64	100%	0	\$0.00		0	\$0.00		0
31414TCF6	Unavailable	36	\$3,327,928.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,327,928.33	100%	0	\$0.00		0	\$0.00		0

31414TCG4	Unavailable	7	\$2,227,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,227,250.00	100%	0	\$0.00		0	\$0.00		0
31414TCH2	Unavailable	31	\$8,176,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,176,125.00	100%	0	\$0.00		0	\$0.00		0
31414TCJ8	Unavailable	29	\$7,194,753.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,194,753.11	100%	0	\$0.00		0	\$0.00		0
31414TCK5	Unavailable	7	\$1,424,550.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,424,550.75	100%	0	\$0.00		0	\$0.00		0
31414TCL3	Unavailable	1,535	\$386,248,901.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,535	\$386,248,901.45	100%	0	\$0.00		0	\$0.00		0
31414TCM1	AMTRUST BANK	5	\$1,316,892.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,608	\$837,608,430.75	99.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,613	\$838,925,323.27	100%	0	\$0.00		0	\$0.00		0
31414TCN9	AMTRUST BANK	2	\$438,987.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	611	\$157,129,850.52	99.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		613	\$157,568,837.69	100%	0	\$0.00		0	\$0.00		0
31414TCP4	Unavailable	38	\$9,341,829.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,341,829.27	100%	0	\$0.00		0	\$0.00		0
31414TCQ2	AMTRUST BANK	1	\$171,400.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,971,565.84	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,142,965.84	100%	0	\$0.00		0	\$0.00		0
31414TCR0	Unavailable	32	\$8,361,339.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,361,339.41	100%	0	\$0.00		0	\$0.00		0
31414TCS8	Unavailable	22	\$5,840,147.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,840,147.94	100%	0	\$0.00		0	\$0.00		0
31414TCT6	Unavailable	24	\$1,815,698.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,815,698.23	100%	0	\$0.00		0	\$0.00		0
31414TCU3	Unavailable	140	\$9,917,539.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$9,917,539.94	100%	0	\$0.00		0	\$0.00		0
31414TCV1	Unavailable	122	\$8,231,228.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$8,231,228.02	100%	0	\$0.00		0	\$0.00		0

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31414TCW9	Unavailable	78	\$4,819,323.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$4,819,323.69	100%	0	\$0.00		0	\$0.00		0
31414TCX7	Unavailable	32	\$1,750,811.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,750,811.51	100%	0	\$0.00		0	\$0.00		0
31414TCY5	AMTRUST BANK	1	\$109,155.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$13,223,381.07	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$13,332,537.01	100%	0	\$0.00		0	\$0.00		0
31414TCZ2	Unavailable	41	\$3,993,168.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,993,168.79	100%	0	\$0.00		0	\$0.00		0
31414TGK1	CROWN MORTGAGE COMPANY	6	\$1,035,847.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,035,847.30	100%	0	\$0.00		0	\$0.00		0
31414TK26	WACHOVIA MORTGAGE, FSB	1	\$135,797.49	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,415,225.97	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,551,023.46	100%	0	\$0.00		0	\$0.00		0
31414TK59	WACHOVIA MORTGAGE, FSB	223	\$52,954,710.36	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,288,510.97	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$56,243,221.33	100%	0	\$0.00		0	\$0.00		0
31414TK67	WACHOVIA MORTGAGE, FSB	396	\$79,491,507.81	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,050,883.90	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		442	\$88,542,391.71	100%	0	\$0.00		0	\$0.00		0
31414TK75	WACHOVIA MORTGAGE, FSB	12	\$1,135,567.06	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$208,563.49	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,344,130.55	100%	0	\$0.00		0	\$0.00		0
31414TK83	WACHOVIA MORTGAGE, FSB	39	\$5,048,963.02	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$388,608.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,437,571.02	100%	0	\$0.00		0	\$0.00		0
31414TK91	WACHOVIA MORTGAGE, FSB	8	\$660,891.12	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$793,740.12	54.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,454,631.24	100%	0	\$0.00		0	\$0.00		0
31414TKA8		WACHOVIA MORTGAGE, FSB	18	\$2,952,097.19	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$548,654.70	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,500,751.89	100%	0	\$0.00		0	\$0.00		0
31414TKB6		WACHOVIA MORTGAGE, FSB	5	\$854,920.00	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$615,436.71	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,470,356.71	100%	0	\$0.00		0	\$0.00		0
31414TKC4		WACHOVIA MORTGAGE, FSB	7	\$837,598.54	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$204,536.22	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,042,134.76	100%	0	\$0.00		0	\$0.00		0
31414TKE0		WACHOVIA MORTGAGE, FSB	926	\$237,938,780.24	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$36,486,638.86	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,059	\$274,425,419.10	100%	0	\$0.00		0	\$0.00		0
31414TKF7		WACHOVIA MORTGAGE, FSB	58	\$4,029,306.30	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$343,745.76	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,373,052.06	100%	0	\$0.00		0	\$0.00		0
31414TKG5		WACHOVIA MORTGAGE, FSB	78	\$7,737,796.65	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$857,700.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,595,496.65	100%	0	\$0.00		0	\$0.00		0
31414TKH3		WACHOVIA MORTGAGE, FSB	131	\$17,347,153.60	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,940,764.66	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$20,287,918.26	100%	0	\$0.00		0	\$0.00		0
31414TKJ9		WACHOVIA MORTGAGE, FSB	6	\$1,279,995.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,279,995.11	100%	0	\$0.00		0	\$0.00		0
31414TKK6		WACHOVIA MORTGAGE, FSB	23	\$7,272,448.14	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,132,140.02	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$9,404,588.16	100%	0	\$0.00		0	\$0.00		0

31414TKL4	WACHOVIA MORTGAGE, FSB	598	\$157,723,079.81	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$31,574,507.67	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		709	\$189,297,587.48	100%	0	\$0.00		0	\$0.00		0
31414TKM2	WACHOVIA MORTGAGE, FSB	45	\$2,937,297.65	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$900,220.30	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,837,517.95	100%	0	\$0.00		0	\$0.00		0
31414TKN0	WACHOVIA MORTGAGE, FSB	41	\$4,097,186.29	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,743,074.24	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,840,260.53	100%	0	\$0.00		0	\$0.00		0
31414TKP5	WACHOVIA MORTGAGE, FSB	89	\$11,335,120.12	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,234,489.24	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$14,569,609.36	100%	0	\$0.00		0	\$0.00		0
31414TKQ3	WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$804,647.08	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,801,732.08	100%	0	\$0.00		0	\$0.00		0
31414TKS9	WACHOVIA MORTGAGE, FSB	109	\$25,958,566.42	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$13,571,788.51	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$39,530,354.93	100%	0	\$0.00		0	\$0.00		0
31414TKT7	WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,047,242.44	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,413,891.85	100%	0	\$0.00		0	\$0.00		0
31414TKU4	WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$760,549.53	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,863,397.43	100%	0	\$0.00		0	\$0.00		0
31414TKV2	WACHOVIA MORTGAGE, FSB	7	\$893,400.00	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$595,991.00	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,489,391.00	100%	0	\$0.00		0	\$0.00		0
31414TKW0	WACHOVIA	6	\$1,618,466.44	24.41%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, FSB																		
		Unavailable	20	\$5,012,432.91	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,630,899.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414TKX8		WACHOVIA MORTGAGE, FSB	5	\$696,467.41	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$910,500.98	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,606,968.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414TKY6		Unavailable	14	\$3,565,603.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,565,603.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414TKZ3		WACHOVIA MORTGAGE, FSB	1	\$179,852.45	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,061,598.52	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,241,450.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414TLA7		WACHOVIA MORTGAGE, FSB	6	\$1,873,288.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,873,288.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414TLD1		WACHOVIA MORTGAGE, FSB	36	\$8,677,665.64	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,469,063.47	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,146,729.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414TLE9		WACHOVIA MORTGAGE, FSB	9	\$2,496,201.12	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$416,510.43	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,912,711.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414TLF6		WACHOVIA MORTGAGE, FSB	2	\$218,018.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,140,700.00	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,358,718.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414TLG4		Unavailable	10	\$2,529,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,529,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414TLH2		Unavailable	8	\$1,509,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,509,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414TLJ8		WACHOVIA MORTGAGE, FSB	4	\$551,329.72	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,196,994.00	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,748,323.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31414TUA7	THE HUNTINGTON NATIONAL BANK	42	\$2,621,001.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,621,001.61	100%	0	\$0.00		0	\$0.00		0
31414TUB5	THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,300,400.32	100%	0	\$0.00		0	\$0.00		0
31414TUC3	THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,456,487.19	100%	0	\$0.00		0	\$0.00		0
31414TUD1	THE HUNTINGTON NATIONAL BANK	34	\$4,364,769.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,364,769.37	100%	0	\$0.00		0	\$0.00		0
31414TUE9	THE HUNTINGTON NATIONAL BANK	12	\$1,343,263.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,343,263.68	100%	0	\$0.00		0	\$0.00		0
31414TUF6	THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,032,747.03	100%	0	\$0.00		0	\$0.00		0
31414TUG4	THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,798,789.73	100%	0	\$0.00		0	\$0.00		0
31414TUH2	THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$63,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$16,211,606.09	100%	0	\$0.00		0	\$0.00		0
31414UAB4	WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,293,493.97	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,086,663.99	100%	0	\$0.00		0	\$0.00		0
31414UAC2	WASHINGTON MUTUAL BANK	1	\$112,112.47	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,886,999.21	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,999,111.68	100%	0	\$0.00		0	\$0.00		0
31414UAD0	WASHINGTON MUTUAL BANK	1	\$122,156.97	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,350,016.41	97.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$5,472,173.38	100%	0	\$0.00		0	\$0.00		0
31414UAF5	WASHINGTON MUTUAL BANK		2	\$126,900.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,540,131.65	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,667,031.65	100%	0	\$0.00		0	\$0.00		0
31414UAG3	Unavailable		8	\$1,713,553.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,713,553.30	100%	0	\$0.00		0	\$0.00		0
31414UAJ7	WASHINGTON MUTUAL BANK		3	\$351,687.61	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$665,870.12	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,017,557.73	100%	0	\$0.00		0	\$0.00		0
31414UAK4	WASHINGTON MUTUAL BANK		1	\$247,860.97	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$6,342,594.33	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,590,455.30	100%	0	\$0.00		0	\$0.00		0
31414UAN8	WASHINGTON MUTUAL BANK		19	\$3,214,269.85	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$90,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,304,269.85	100%	0	\$0.00		0	\$0.00		0
31414UAP3	WASHINGTON MUTUAL BANK		102	\$22,357,019.45	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$10,576,288.67	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$32,933,308.12	100%	0	\$0.00		0	\$0.00		0
31414UAQ1	WASHINGTON MUTUAL BANK		351	\$62,448,623.74	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		111	\$28,646,848.89	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			462	\$91,095,472.63	100%	0	\$0.00		0	\$0.00		0
31414UAR9	WASHINGTON MUTUAL BANK		13	\$955,265.98	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$644,600.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,599,865.98	100%	0	\$0.00		0	\$0.00		0
31414UAT5	WASHINGTON MUTUAL BANK		12	\$3,420,401.00	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,622,456.67	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$8,042,857.67	100%	0	\$0.00		0	\$0.00		0
31414VAM8			14	\$1,694,650.00	74.45%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.																			
		Unavailable	5	\$581,591.77	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,276,241.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414VAN6		SUNTRUST MORTGAGE INC.	57	\$3,419,521.48	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,424,784.44	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$4,844,305.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414VAP1		SUNTRUST MORTGAGE INC.	17	\$1,698,200.00	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$875,546.85	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,573,746.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414VAQ9		SUNTRUST MORTGAGE INC.	9	\$1,070,400.00	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$951,667.32	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,022,067.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414VAR7		SUNTRUST MORTGAGE INC.	8	\$512,362.00	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$537,756.90	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,050,118.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414VAS5		SUNTRUST MORTGAGE INC.	115	\$25,848,485.28	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$16,273,054.61	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$42,121,539.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414VAT3		SUNTRUST MORTGAGE INC.	59	\$12,903,254.06	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,712,916.76	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$18,616,170.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414VAU0		SUNTRUST MORTGAGE INC.	9	\$1,491,213.00	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,117,300.00	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,608,513.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414VAV8		SUNTRUST MORTGAGE INC.	14	\$3,645,000.00	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,234,000.00	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,879,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414XSX1		NATIONWIDE	17	\$4,272,475.07	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		ADVANTAGE MORTGAGE COMPANY																		
		Unavailable	76	\$14,012,478.77	76.63%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			93	\$18,284,953.84	100%	0	\$0.00		0	\$0.00		0								
31414XSY9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,589,485.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	60	\$10,629,738.00	80.41%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			75	\$13,219,223.00	100%	0	\$0.00		0	\$0.00		0								
31414XSZ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,272,999.13	20.86%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	111	\$20,005,864.08	79.14%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			139	\$25,278,863.21	100%	0	\$0.00		0	\$0.00		0								
31414XV82		BANK OF AMERICA NA	160	\$50,009,847.95	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			160	\$50,009,847.95	100%	0	\$0.00		0	\$0.00		0								
31414XV90		BANK OF AMERICA NA	316	\$90,206,525.34	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			316	\$90,206,525.34	100%	0	\$0.00		0	\$0.00		0								
31414XWA6		BANK OF AMERICA NA	248	\$57,075,999.62	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			248	\$57,075,999.62	100%	0	\$0.00		0	\$0.00		0								
31414XY22		CITIMORTGAGE, INC.	11	\$1,448,518.73	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			11	\$1,448,518.73	100%	0	\$0.00		0	\$0.00		0								
31414XY30		CITIMORTGAGE, INC.	34	\$6,207,758.62	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			34	\$6,207,758.62	100%	0	\$0.00		0	\$0.00		0								
31414XY48		CITIMORTGAGE, INC.	4	\$1,075,507.51	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			4	\$1,075,507.51	100%	0	\$0.00		0	\$0.00		0								
31414XY55		CITIMORTGAGE, INC.	41	\$8,811,116.71	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			41	\$8,811,116.71	100%	0	\$0.00		0	\$0.00		0								
31414XY63		CITIMORTGAGE, INC.	118	\$26,734,832.87	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			118	\$26,734,832.87	100%	0	\$0.00		0	\$0.00		0								

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31414XY89		BANK OF AMERICA NA	10	\$2,166,377.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,166,377.80	100%	0	\$0.00		0	\$0.00		0
31414XY97		BANK OF AMERICA NA	10	\$1,213,933.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,213,933.83	100%	0	\$0.00		0	\$0.00		0
31414XYW6		BANK OF AMERICA NA	14	\$2,375,751.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,375,751.21	100%	0	\$0.00		0	\$0.00		0
31414XYY2		BANK OF AMERICA NA	64	\$9,713,094.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,713,094.21	100%	0	\$0.00		0	\$0.00		0
31414XYZ9		BANK OF AMERICA NA	29	\$3,918,400.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,918,400.46	100%	0	\$0.00		0	\$0.00		0
31414XZA3		BANK OF AMERICA NA	296	\$15,625,512.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$15,625,512.03	100%	0	\$0.00		0	\$0.00		0
31414XZB1		BANK OF AMERICA NA	292	\$27,554,323.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$27,554,323.00	100%	0	\$0.00		0	\$0.00		0
31414XZC9		BANK OF AMERICA NA	872	\$190,191,500.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			872	\$190,191,500.99	100%	0	\$0.00		0	\$0.00		0
31415A4J7		GMAC MORTGAGE, LLC	26	\$7,921,612.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$23,313,967.27	74.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$31,235,579.27	100%	0	\$0.00		0	\$0.00		0
31415AU25		SUNTRUST MORTGAGE INC.	33	\$9,144,943.16	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,989,967.14	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$24,134,910.30	100%	0	\$0.00		0	\$0.00		0
31415AU33		SUNTRUST MORTGAGE INC.	20	\$1,370,859.85	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$421,706.38	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,792,566.23	100%	0	\$0.00		0	\$0.00		0

31415AU41	SUNTRUST MORTGAGE INC.	56	\$3,580,002.52	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$5,121,109.90	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$8,701,112.42	100%	0	\$0.00		0	\$0.00		0
31415AU58	SUNTRUST MORTGAGE INC.	20	\$1,943,385.20	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,561,882.48	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,505,267.68	100%	0	\$0.00		0	\$0.00		0
31415AU66	SUNTRUST MORTGAGE INC.	30	\$3,552,012.46	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,007,685.47	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,559,697.93	100%	0	\$0.00		0	\$0.00		0
31415AU74	SUNTRUST MORTGAGE INC.	32	\$4,405,692.22	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,213,284.59	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$13,618,976.81	100%	0	\$0.00		0	\$0.00		0
31415AU82	SUNTRUST MORTGAGE INC.	28	\$4,592,983.62	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,091,448.65	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,684,432.27	100%	0	\$0.00		0	\$0.00		0
31415AU90	SUNTRUST MORTGAGE INC.	28	\$1,914,137.49	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$886,094.55	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,800,232.04	100%	0	\$0.00		0	\$0.00		0
31415AUP4	SUNTRUST MORTGAGE INC.	123	\$12,134,251.79	59.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$8,111,289.92	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$20,245,541.71	100%	0	\$0.00		0	\$0.00		0
31415AUQ2	SUNTRUST MORTGAGE INC.	123	\$17,023,703.87	60.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,263,422.17	39.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$28,287,126.04	100%	0	\$0.00		0	\$0.00		0
31415AUR0	SUNTRUST MORTGAGE INC.	99	\$16,137,428.38	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,354,132.19	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$24,491,560.57	100%	0	\$0.00		0	\$0.00		0
31415AUS8	SUNTRUST	201	\$54,052,106.42	60.3%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.																		
		Unavailable	122	\$35,590,927.46	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$89,643,033.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415AUT6		SUNTRUST MORTGAGE INC.	61	\$16,922,314.86	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$52,292,739.90	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$69,215,054.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415AUU3		SUNTRUST MORTGAGE INC.	253	\$60,415,791.99	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$25,333,697.17	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$85,749,489.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415AUV1		SUNTRUST MORTGAGE INC.	91	\$10,723,252.03	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,403,157.08	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$17,126,409.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415AUW9		SUNTRUST MORTGAGE INC.	16	\$4,144,250.49	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$8,398,784.56	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$12,543,035.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415AUX7		SUNTRUST MORTGAGE INC.	170	\$49,851,946.44	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$23,914,859.33	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$73,766,805.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415AUY5		SUNTRUST MORTGAGE INC.	143	\$43,657,076.92	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$27,821,013.24	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$71,478,090.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415AUZ2		SUNTRUST MORTGAGE INC.	151	\$43,183,819.38	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$42,460,919.35	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$85,644,738.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415AVB4		SUNTRUST MORTGAGE INC.	21	\$1,581,012.06	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$455,126.13	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,036,138.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415AVC2		SUNTRUST MORTGAGE INC.	5	\$566,618.35	36.23%	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	9	\$997,345.53	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,563,963.88	100%	0	\$0.00		0	\$0.00		0
31415AVD0		SUNTRUST MORTGAGE INC.	7	\$1,401,225.66	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,478,844.68	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,880,070.34	100%	0	\$0.00		0	\$0.00		0
31415AVE8		SUNTRUST MORTGAGE INC.	11	\$1,391,223.76	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,276,665.68	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,667,889.44	100%	0	\$0.00		0	\$0.00		0
31415AVF5		SUNTRUST MORTGAGE INC.	2	\$496,698.26	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$627,000.00	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,123,698.26	100%	0	\$0.00		0	\$0.00		0
31415AVG3		SUNTRUST MORTGAGE INC.	53	\$7,318,863.21	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,739,973.57	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$14,058,836.78	100%	0	\$0.00		0	\$0.00		0
31415AVH1		SUNTRUST MORTGAGE INC.	63	\$10,241,088.52	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,079,870.00	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$15,320,958.52	100%	0	\$0.00		0	\$0.00		0
31415AVJ7		SUNTRUST MORTGAGE INC.	8	\$2,037,655.00	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,730,264.95	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,767,919.95	100%	0	\$0.00		0	\$0.00		0
31415AVL2		SUNTRUST MORTGAGE INC.	58	\$13,784,844.07	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,020,956.10	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$21,805,800.17	100%	0	\$0.00		0	\$0.00		0
31415AVM0		SUNTRUST MORTGAGE INC.	3	\$630,117.56	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,971,795.00	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,601,912.56	100%	0	\$0.00		0	\$0.00		0
31415AVN8		SUNTRUST MORTGAGE INC.	13	\$2,966,850.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$18,811,102.06	86.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			81	\$21,777,952.06	100%	0	\$0.00		0	\$0.00		0
31415AVP3	SUNTRUST MORTGAGE INC.		60	\$16,041,780.11	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		112	\$32,524,425.66	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$48,566,205.77	100%	0	\$0.00		0	\$0.00		0
31415AVQ1	SUNTRUST MORTGAGE INC.		9	\$1,073,743.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,073,743.77	100%	0	\$0.00		0	\$0.00		0
31415AVR9	SUNTRUST MORTGAGE INC.		27	\$3,858,017.86	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$258,286.38	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,116,304.24	100%	0	\$0.00		0	\$0.00		0
31415AVS7	SUNTRUST MORTGAGE INC.		9	\$1,304,170.25	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$353,771.63	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,657,941.88	100%	0	\$0.00		0	\$0.00		0
31415AVT5	SUNTRUST MORTGAGE INC.		15	\$1,796,756.49	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,871,517.07	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,668,273.56	100%	0	\$0.00		0	\$0.00		0
31415AVU2	SUNTRUST MORTGAGE INC.		39	\$3,931,710.81	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,295,456.21	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,227,167.02	100%	0	\$0.00		0	\$0.00		0
31415AVV0	SUNTRUST MORTGAGE INC.		2	\$362,347.80	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$638,633.91	63.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,981.71	100%	0	\$0.00		0	\$0.00		0
31415AVX6	SUNTRUST MORTGAGE INC.		76	\$26,775,418.89	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$17,985,744.89	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$44,761,163.78	100%	0	\$0.00		0	\$0.00		0
31415AVY4	SUNTRUST MORTGAGE INC.		2	\$236,520.70	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$886,984.10	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,123,504.80	100%	0	\$0.00		0	\$0.00		0

31415AY21		SUNTRUST MORTGAGE INC.	14	\$3,112,949.71	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$10,240,450.00	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$13,353,399.71	100%	0	\$0.00		0	\$0.00		0
31415AYX3		SUNTRUST MORTGAGE INC.	20	\$4,791,817.43	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$10,292,863.88	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,084,681.31	100%	0	\$0.00		0	\$0.00		0
31415AYY1		SUNTRUST MORTGAGE INC.	21	\$5,452,950.00	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$9,591,077.44	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,044,027.44	100%	0	\$0.00		0	\$0.00		0
31415B3S6		THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,047,948.03	100%	0	\$0.00		0	\$0.00		0
31415BB24		GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,925,104.51	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,994,019.51	100%	0	\$0.00		0	\$0.00		0
31415BB32		GMAC MORTGAGE, LLC	47	\$7,459,395.00	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,825,926.31	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$17,285,321.31	100%	0	\$0.00		0	\$0.00		0
31415BB40		GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,843,688.70	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$18,717,736.70	100%	0	\$0.00		0	\$0.00		0
31415BB57		GMAC MORTGAGE, LLC	52	\$4,694,050.00	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,720,302.81	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$6,414,352.81	100%	0	\$0.00		0	\$0.00		0
31415BB65		GMAC MORTGAGE, LLC	27	\$8,679,100.00	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,393,391.60	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,072,491.60	100%	0	\$0.00		0	\$0.00		0
31415BB73		GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	73	\$18,827,620.62	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$34,118,745.62	100%	0	\$0.00		0	\$0.00		0
31415BB81		GMAC MORTGAGE, LLC	43	\$8,982,195.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$19,745,058.75	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$28,727,253.75	100%	0	\$0.00		0	\$0.00		0
31415BB99		GMAC MORTGAGE, LLC	10	\$695,574.06	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,111,396.41	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,806,970.47	100%	0	\$0.00		0	\$0.00		0
31415BBK4		GMAC MORTGAGE, LLC	3	\$633,900.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,157,700.00	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,791,600.00	100%	0	\$0.00		0	\$0.00		0
31415BBV0		GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,405,011.03	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,770,280.30	100%	0	\$0.00		0	\$0.00		0
31415BBW8		GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$16,985,639.89	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$21,780,594.14	100%	0	\$0.00		0	\$0.00		0
31415BBX6		GMAC MORTGAGE, LLC	26	\$3,008,371.06	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,952,103.75	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,960,474.81	100%	0	\$0.00		0	\$0.00		0
31415BBY4		GMAC MORTGAGE, LLC	7	\$457,659.23	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,969,999.84	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,427,659.07	100%	0	\$0.00		0	\$0.00		0
31415BBZ1		GMAC MORTGAGE, LLC	4	\$1,285,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,285,000.00	100%	0	\$0.00		0	\$0.00		0
31415BC23		GMAC MORTGAGE, LLC	51	\$13,979,963.03	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$24,734,391.78	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$38,714,354.81	100%	0	\$0.00		0	\$0.00		0

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31415BC31	GMAC MORTGAGE, LLC	42	\$7,346,487.76	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,361,245.64	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$24,707,733.40	100%	0	\$0.00		0	\$0.00		0
31415BC56	GMAC MORTGAGE, LLC	39	\$9,274,676.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$29,435,901.84	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$38,710,577.84	100%	0	\$0.00		0	\$0.00		0
31415BC64	GMAC MORTGAGE, LLC	6	\$1,185,544.00	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,415,700.99	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,601,244.99	100%	0	\$0.00		0	\$0.00		0
31415BC72	GMAC MORTGAGE, LLC	4	\$391,400.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,779,818.77	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,171,218.77	100%	0	\$0.00		0	\$0.00		0
31415BC80	GMAC MORTGAGE, LLC	2	\$142,600.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$883,900.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,026,500.00	100%	0	\$0.00		0	\$0.00		0
31415BC98	GMAC MORTGAGE, LLC	38	\$7,973,981.93	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,864,733.38	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,838,715.31	100%	0	\$0.00		0	\$0.00		0
31415BCA5	GMAC MORTGAGE, LLC	11	\$786,767.00	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,172,702.20	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,959,469.20	100%	0	\$0.00		0	\$0.00		0
31415BCB3	GMAC MORTGAGE, LLC	15	\$1,541,000.00	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,528,516.73	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,069,516.73	100%	0	\$0.00		0	\$0.00		0
31415BCC1	GMAC MORTGAGE, LLC	40	\$5,302,635.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,232,751.24	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,535,386.24	100%	0	\$0.00		0	\$0.00		0

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31415BCD9	GMAC MORTGAGE, LLC	35	\$8,870,361.41	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$21,432,320.22	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$30,302,681.63	100%	0	\$0.00		0	\$0.00		0
31415BCE7	GMAC MORTGAGE, LLC	17	\$1,064,057.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,767,225.58	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,831,282.58	100%	0	\$0.00		0	\$0.00		0
31415BCF4	GMAC MORTGAGE, LLC	19	\$1,839,580.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,873,919.66	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,713,499.66	100%	0	\$0.00		0	\$0.00		0
31415BCG2	GMAC MORTGAGE, LLC	19	\$2,441,557.75	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,272,142.93	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,713,700.68	100%	0	\$0.00		0	\$0.00		0
31415BCJ6	GMAC MORTGAGE, LLC	14	\$1,662,642.02	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,672,948.80	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,335,590.82	100%	0	\$0.00		0	\$0.00		0
31415BCK3	GMAC MORTGAGE, LLC	25	\$3,210,580.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,374,802.03	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,585,382.03	100%	0	\$0.00		0	\$0.00		0
31415BCL1	GMAC MORTGAGE, LLC	19	\$1,489,295.00	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,061,890.00	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,551,185.00	100%	0	\$0.00		0	\$0.00		0
31415BCM9	GMAC MORTGAGE, LLC	5	\$1,038,226.51	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,325,504.90	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,363,731.41	100%	0	\$0.00		0	\$0.00		0
31415BCN7	GMAC MORTGAGE, LLC	34	\$6,956,158.97	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$23,919,005.00	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$30,875,163.97	100%	0	\$0.00		0	\$0.00		0
31415BCP2	GMAC MORTGAGE,	1	\$108,500.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC																			
	Unavailable	7	\$1,816,300.00	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,924,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BCQ0	GMAC MORTGAGE, LLC	48	\$9,053,883.00	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,141,789.18	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$20,195,672.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BCR8	GMAC MORTGAGE, LLC	19	\$5,381,595.45	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,342,218.52	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,723,813.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BCS6	GMAC MORTGAGE, LLC	8	\$1,888,800.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,291,700.00	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,180,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BCT4	GMAC MORTGAGE, LLC	24	\$5,915,791.94	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,026,550.00	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,942,341.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BCU1	GMAC MORTGAGE, LLC	26	\$5,682,100.00	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$13,284,598.86	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$18,966,698.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BCV9	GMAC MORTGAGE, LLC	9	\$2,414,613.00	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,661,750.00	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,076,363.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BCX5	GMAC MORTGAGE, LLC	21	\$3,401,200.00	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,963,311.59	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,364,511.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BCY3	GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$36,667,924.15	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$40,278,174.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BDA4	GMAC MORTGAGE, LLC	48	\$7,703,114.00	46.93%	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	48	\$8,712,231.21	53.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,415,345.21	100%	0	\$0.00		0	\$0.00		0
31415BDB2		GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$26,585,347.03	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$35,917,315.14	100%	0	\$0.00		0	\$0.00		0
31415BDC0		GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$27,580,102.83	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$37,668,862.83	100%	0	\$0.00		0	\$0.00		0
31415BDD8		GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$29,205,666.04	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$48,428,932.04	100%	0	\$0.00		0	\$0.00		0
31415BDE6		GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,018,808.52	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$19,314,397.52	100%	0	\$0.00		0	\$0.00		0
31415BDF3		GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,068,009.94	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$22,724,794.86	100%	0	\$0.00		0	\$0.00		0
31415BDG1		GMAC MORTGAGE, LLC	35	\$7,752,838.00	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,346,469.86	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,099,307.86	100%	0	\$0.00		0	\$0.00		0
31415BDH9		GMAC MORTGAGE, LLC	61	\$9,607,244.81	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,726,206.38	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$19,333,451.19	100%	0	\$0.00		0	\$0.00		0
31415BDJ5		GMAC MORTGAGE, LLC	9	\$2,786,077.60	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$692,000.00	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,478,077.60	100%	0	\$0.00		0	\$0.00		0
31415BDK2		GMAC MORTGAGE, LLC	62	\$14,927,027.03	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$27,288,230.73	64.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			165	\$42,215,257.76	100%	0	\$0.00		0	\$0.00		0
31415BDL0		GMAC MORTGAGE, LLC	82	\$17,459,261.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$30,097,615.01	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$47,556,876.01	100%	0	\$0.00		0	\$0.00		0
31415BDM8		GMAC MORTGAGE, LLC	72	\$17,100,063.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$27,752,326.96	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$44,852,389.96	100%	0	\$0.00		0	\$0.00		0
31415BDN6		GMAC MORTGAGE, LLC	17	\$4,591,220.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$14,299,051.38	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$18,890,271.38	100%	0	\$0.00		0	\$0.00		0
31415BDQ9		GMAC MORTGAGE, LLC	30	\$3,789,465.87	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$938,000.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,727,465.87	100%	0	\$0.00		0	\$0.00		0
31415BDR7		GMAC MORTGAGE, LLC	45	\$11,997,366.00	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$28,973,151.65	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$40,970,517.65	100%	0	\$0.00		0	\$0.00		0
31415BDS5		GMAC MORTGAGE, LLC	12	\$2,221,845.03	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,664,159.70	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,886,004.73	100%	0	\$0.00		0	\$0.00		0
31415BDT3		GMAC MORTGAGE, LLC	32	\$7,527,458.00	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,133,361.49	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,660,819.49	100%	0	\$0.00		0	\$0.00		0
31415BDU0		GMAC MORTGAGE, LLC	41	\$7,027,513.00	39.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,949,172.00	60.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,976,685.00	100%	0	\$0.00		0	\$0.00		0
31415BDV8		GMAC MORTGAGE, LLC	13	\$1,238,296.00	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$478,800.00	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,717,096.00	100%	0	\$0.00		0	\$0.00		0

31415BH77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,194,245.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317	\$86,235,176.08	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$88,429,421.08	100%	0	\$0.00		0	\$0.00		0
31415BH85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,468,050.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$33,381,245.38	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$34,849,295.38	100%	0	\$0.00		0	\$0.00		0
31415BH93	Unavailable	48	\$12,454,042.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,454,042.82	100%	0	\$0.00		0	\$0.00		0
31415BJ42	Unavailable	15	\$3,858,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,858,340.00	100%	0	\$0.00		0	\$0.00		0
31415BJ59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$373,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,117,279.20	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,490,279.20	100%	0	\$0.00		0	\$0.00		0
31415BJ67	Unavailable	43	\$10,114,401.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,114,401.97	100%	0	\$0.00		0	\$0.00		0
31415BJ75	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$11,280,392.00	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$11,460,392.00	100%	0	\$0.00		0	\$0.00		0
31415BJ83	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,288,650.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$33,806,677.58	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$35,095,327.58	100%	0	\$0.00		0	\$0.00		0
31415BJ91	Unavailable	5	\$1,439,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,439,400.00	100%	0	\$0.00		0	\$0.00		0
31415BJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,320,000.00	87.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,664,000.00	100%	0	\$0.00		0	\$0.00		0
31415BJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$649,200.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$24,172,552.00	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$24,821,752.00	100%	0	\$0.00		0	\$0.00		0
31415BJF7		Unavailable	6	\$1,061,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,061,150.00	100%	0	\$0.00		0	\$0.00		0
31415BJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$14,599,674.00	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$14,995,674.00	100%	0	\$0.00		0	\$0.00		0
31415BJK6		Unavailable	7	\$1,128,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,128,500.00	100%	0	\$0.00		0	\$0.00		0
31415BJM2		Unavailable	17	\$4,132,199.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,132,199.83	100%	0	\$0.00		0	\$0.00		0
31415BJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$27,067,111.44	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$27,968,861.44	100%	0	\$0.00		0	\$0.00		0
31415BJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,951,820.00	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,063,820.00	100%	0	\$0.00		0	\$0.00		0
31415BJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,537,172.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,335,372.00	100%	0	\$0.00		0	\$0.00		0
31415BKB4		Unavailable	28	\$6,791,076.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,791,076.90	100%	0	\$0.00		0	\$0.00		0
31415BKC2		Unavailable	37	\$9,361,342.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,361,342.00	100%	0	\$0.00		0	\$0.00		0

31415BKD0	Unavailable	21	\$4,479,306.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,479,306.60	100%	0	\$0.00		0	\$0.00		0
31415BKE8	Unavailable	4	\$1,025,158.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,025,158.77	100%	0	\$0.00		0	\$0.00		0
31415BKJ7	Unavailable	8	\$1,423,772.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,423,772.76	100%	0	\$0.00		0	\$0.00		0
31415BM22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,400.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,235,041.00	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,377,441.00	100%	0	\$0.00		0	\$0.00		0
31415BM30	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,570.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,644,022.19	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,037,592.19	100%	0	\$0.00		0	\$0.00		0
31415BM55	Unavailable	17	\$4,757,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,757,475.00	100%	0	\$0.00		0	\$0.00		0
31415BM63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,302,452.14	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,429,452.14	100%	0	\$0.00		0	\$0.00		0
31415BM71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$428,430.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,904,091.00	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,332,521.00	100%	0	\$0.00		0	\$0.00		0
31415BM89	Unavailable	16	\$3,571,456.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,571,456.00	100%	0	\$0.00		0	\$0.00		0
31415BM97	Unavailable	6	\$1,497,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,497,440.00	100%	0	\$0.00		0	\$0.00		0
31415BMP1	Unavailable	17	\$3,488,363.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,488,363.00	100%	0	\$0.00		0	\$0.00		0

31415BMS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$980,270.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,199,189.12	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,179,459.12	100%	0	\$0.00		0	\$0.00		0
31415BMT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$855,260.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$19,058,761.23	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$19,914,021.23	100%	0	\$0.00		0	\$0.00		0
31415BMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$232,200.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,075,682.40	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,307,882.40	100%	0	\$0.00		0	\$0.00		0
31415BMW6	Unavailable	7	\$1,723,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,723,600.00	100%	0	\$0.00		0	\$0.00		0
31415BMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$294,400.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,976,265.00	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,270,665.00	100%	0	\$0.00		0	\$0.00		0
31415BMY2	Unavailable	17	\$1,654,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,654,920.00	100%	0	\$0.00		0	\$0.00		0
31415BNA3	Unavailable	33	\$8,764,337.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,764,337.00	100%	0	\$0.00		0	\$0.00		0
31415BNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$705,800.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,752,033.19	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,457,833.19	100%	0	\$0.00		0	\$0.00		0
31415BNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,600.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,305,810.00	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,701,410.00	100%	0	\$0.00		0	\$0.00		0
31415BND7	FLAGSTAR CAPITAL MARKETS	3	\$855,250.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	39	\$9,452,782.00	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$10,308,032.00	100%	0	\$0.00		0	\$0.00		0	
31415BNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	102	\$13,442,905.36	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			109	\$14,322,955.36	100%	0	\$0.00		0	\$0.00		0	
31415BNF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,890.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$7,507,227.00	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$7,640,117.00	100%	0	\$0.00		0	\$0.00		0	
31415BNG0		Unavailable	50	\$14,593,643.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$14,593,643.24	100%	0	\$0.00		0	\$0.00		0	
31415BNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	59	\$9,533,165.00	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$9,700,365.00	100%	0	\$0.00		0	\$0.00		0	
31415BNJ4		Unavailable	16	\$4,315,058.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$4,315,058.72	100%	0	\$0.00		0	\$0.00		0	
31415BNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,800.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	44	\$5,715,565.37	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$5,861,365.37	100%	0	\$0.00		0	\$0.00		0	
31415BNL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,200.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$4,813,220.00	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$4,964,420.00	100%	0	\$0.00		0	\$0.00		0	
31415BNM7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,720.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$13,507,152.63	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$14,136,872.63	100%	0	\$0.00		0	\$0.00		0	
31415BR27		Unavailable	10	\$1,161,349.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			10	\$1,161,349.71	100%	0	\$0.00		0	\$0.00		0
31415BT25	PHH MORTGAGE CORPORATION		4	\$644,869.10	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,283,635.59	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,928,504.69	100%	0	\$0.00		0	\$0.00		0
31415BT33	PHH MORTGAGE CORPORATION		23	\$5,286,660.85	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$5,745,559.39	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,032,220.24	100%	0	\$0.00		0	\$0.00		0
31415BT41	PHH MORTGAGE CORPORATION		66	\$17,229,211.73	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$27,299,199.70	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$44,528,411.43	100%	0	\$0.00		0	\$0.00		0
31415BT58	PHH MORTGAGE CORPORATION		38	\$9,372,424.52	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$15,224,575.35	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$24,596,999.87	100%	0	\$0.00		0	\$0.00		0
31415BT74	PHH MORTGAGE CORPORATION		7	\$1,705,090.47	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,818,427.77	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,523,518.24	100%	0	\$0.00		0	\$0.00		0
31415BUC1	PHH MORTGAGE CORPORATION		4	\$542,668.74	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,076,912.80	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,619,581.54	100%	0	\$0.00		0	\$0.00		0
31415BUF4	PHH MORTGAGE CORPORATION		52	\$14,934,557.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$14,934,557.30	100%	0	\$0.00		0	\$0.00		0
31415BWR6	CITIMORTGAGE INC.		8	\$992,915.06	30.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,245,933.67	69.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,238,848.73	100%	0	\$0.00		0	\$0.00		0
31415BWS4	CITIMORTGAGE INC.		5	\$392,476.70	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,850,889.92	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,243,366.62	100%	0	\$0.00		0	\$0.00		0
31415BWT2	CITIMORTGAGE INC.		13	\$3,677,896.83	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$11,913,386.55	76.41%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			65	\$15,591,283.38	100%	0	\$0.00		0	\$0.00		0
31415BWU9	CITIMORTGAGE INC.		12	\$1,746,726.48	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$5,434,083.03	75.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,180,809.51	100%	0	\$0.00		0	\$0.00		0
31415BWW7	CITIMORTGAGE INC.		6	\$642,150.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,355,869.46	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,998,019.46	100%	0	\$0.00		0	\$0.00		0
31415BWW5	CITIMORTGAGE INC.		2	\$149,380.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$886,768.18	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,036,148.18	100%	0	\$0.00		0	\$0.00		0
31415BWX3	CITIMORTGAGE INC.		9	\$1,920,775.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$5,295,403.31	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,216,178.31	100%	0	\$0.00		0	\$0.00		0
31415BWW1	CITIMORTGAGE INC.		15	\$2,408,880.00	45.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,859,260.68	54.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,268,140.68	100%	0	\$0.00		0	\$0.00		0
31415BYQ6	PULTE MORTGAGE, L.L.C.		39	\$7,000,045.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,000,045.61	100%	0	\$0.00		0	\$0.00		0
31415BYR4	PULTE MORTGAGE, L.L.C.		33	\$7,000,023.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,000,023.00	100%	0	\$0.00		0	\$0.00		0
31415BYT0	PULTE MORTGAGE, L.L.C.		18	\$4,000,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,000,045.00	100%	0	\$0.00		0	\$0.00		0
31415BYU7	PULTE MORTGAGE, L.L.C.		41	\$10,000,293.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,000,293.33	100%	0	\$0.00		0	\$0.00		0
31415CA23	HSBC MORTGAGE CORPORATION (USA)		1	\$174,704.40	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,547,800.00	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,722,504.40	100%	0	\$0.00		0	\$0.00		0
31415CA49	HSBC MORTGAGE CORPORATION (USA)		24	\$6,674,479.22	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$5,325,800.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$12,000,279.22	100%	0	\$0.00		0	\$0.00		0
31415CA72		CTX MORTGAGE COMPANY, LLC	67	\$13,255,258.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,255,258.94	100%	0	\$0.00		0	\$0.00		0
31415CA80		CTX MORTGAGE COMPANY, LLC	8	\$1,975,855.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,975,855.86	100%	0	\$0.00		0	\$0.00		0
31415CAE7		HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,418,000.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,000,676.25	100%	0	\$0.00		0	\$0.00		0
31415CAF4		HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,534,100.00	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,999,800.00	100%	0	\$0.00		0	\$0.00		0
31415CAG2		HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29	54.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,788,255.08	45.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$15,001,138.37	100%	0	\$0.00		0	\$0.00		0
31415CAH0		HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,846,616.05	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$16,001,599.56	100%	0	\$0.00		0	\$0.00		0
31415CAJ6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,304,282.56	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$12,695,104.09	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$14,999,386.65	100%	0	\$0.00		0	\$0.00		0
31415CAK3		HSBC MORTGAGE CORPORATION (USA)	1	\$299,747.96	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,199,826.13	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,499,574.09	100%	0	\$0.00		0	\$0.00		0
31415CAL1		HSBC MORTGAGE CORPORATION (USA)	23	\$4,470,956.71	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$428,748.01	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,899,704.72	100%	0	\$0.00		0	\$0.00		0
31415CAN7		HSBC MORTGAGE	12	\$3,121,100.00	52.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION (USA)											
		Unavailable	8	\$2,879,500.00	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$6,000,600.00	100%	0	\$0.00		0	\$0.00		0	
31415CAP2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,952,550.00	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$4,047,350.00	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$7,999,900.00	100%	0	\$0.00		0	\$0.00		0	
31415CAQ0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,260,322.21	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$5,740,157.47	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$8,000,479.68	100%	0	\$0.00		0	\$0.00		0	
31415CAR8		HSBC MORTGAGE CORPORATION (USA)	10	\$985,373.88	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$985,100.00	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$1,970,473.88	100%	0	\$0.00		0	\$0.00		0	
31415CAS6		HSBC MORTGAGE CORPORATION (USA)	2	\$126,000.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$1,039,642.32	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,165,642.32	100%	0	\$0.00		0	\$0.00		0	
31415CAT4		HSBC MORTGAGE CORPORATION (USA)	2	\$226,695.92	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$2,257,450.00	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$2,484,145.92	100%	0	\$0.00		0	\$0.00		0	
31415CAU1		HSBC MORTGAGE CORPORATION (USA)	13	\$889,450.00	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$219,500.00	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,108,950.00	100%	0	\$0.00		0	\$0.00		0	
31415CAV9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,284,856.96	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$1,977,400.00	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$4,262,256.96	100%	0	\$0.00		0	\$0.00		0	
31415CAW7		HSBC MORTGAGE CORPORATION (USA)	16	\$4,258,050.00	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$4,741,500.00	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$8,999,550.00	100%	0	\$0.00		0	\$0.00		0	
31415CAX5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,546,344.71	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	7	\$1,954,000.00	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,500,344.71	100%	0	\$0.00		0	\$0.00		0
31415CAY3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,144,800.00	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,300,800.00	100%	0	\$0.00		0	\$0.00		0
31415CAZ0		HSBC MORTGAGE CORPORATION (USA)	1	\$166,500.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,066,000.00	86.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,232,500.00	100%	0	\$0.00		0	\$0.00		0
31415CCU9		Unavailable	6	\$1,551,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,551,390.00	100%	0	\$0.00		0	\$0.00		0
31415CE37		Unavailable	24	\$5,228,968.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,228,968.00	100%	0	\$0.00		0	\$0.00		0
31415CE60		Unavailable	8	\$1,151,921.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,151,921.12	100%	0	\$0.00		0	\$0.00		0
31415CE78		Unavailable	213	\$45,770,289.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$45,770,289.06	100%	0	\$0.00		0	\$0.00		0
31415CE86		Unavailable	91	\$17,325,679.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,325,679.10	100%	0	\$0.00		0	\$0.00		0
31415CE94		Unavailable	33	\$6,066,538.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,066,538.09	100%	0	\$0.00		0	\$0.00		0
31415CEK9		Unavailable	25	\$1,577,820.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,577,820.74	100%	0	\$0.00		0	\$0.00		0
31415CEL7		Unavailable	27	\$2,706,651.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,706,651.23	100%	0	\$0.00		0	\$0.00		0
31415CEM5		Unavailable	18	\$1,769,235.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,769,235.89	100%	0	\$0.00		0	\$0.00		0
31415CEN3		Unavailable	12	\$1,905,817.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,905,817.67	100%	0	\$0.00		0	\$0.00		0
31415CEP8		Unavailable	50	\$10,734,290.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,734,290.32	100%	0	\$0.00		0	\$0.00		0

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31415CEQ6	Unavailable	32	\$5,979,529.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,979,529.76	100%	0	\$0.00		0	\$0.00		0
31415CER4	Unavailable	15	\$2,684,798.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,684,798.41	100%	0	\$0.00		0	\$0.00		0
31415CET0	Unavailable	43	\$8,497,264.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,497,264.02	100%	0	\$0.00		0	\$0.00		0
31415CEV5	Unavailable	23	\$6,959,214.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,959,214.80	100%	0	\$0.00		0	\$0.00		0
31415CEW3	Unavailable	77	\$17,802,588.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,802,588.46	100%	0	\$0.00		0	\$0.00		0
31415CEX1	Unavailable	371	\$86,055,985.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$86,055,985.26	100%	0	\$0.00		0	\$0.00		0
31415CEY9	Unavailable	123	\$27,038,845.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$27,038,845.54	100%	0	\$0.00		0	\$0.00		0
31415CFA0	Unavailable	111	\$19,324,544.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$19,324,544.21	100%	0	\$0.00		0	\$0.00		0
31415CFB8	Unavailable	50	\$7,509,959.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,509,959.02	100%	0	\$0.00		0	\$0.00		0
31415CNX1	PHH MORTGAGE CORPORATION	25	\$1,045,312.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,045,312.03	100%	0	\$0.00		0	\$0.00		0
31415CNY9	PHH MORTGAGE CORPORATION	11	\$1,374,623.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,374,623.81	100%	0	\$0.00		0	\$0.00		0
31415L2V8	U.S. BANK N.A.	14	\$1,631,662.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,631,662.87	100%	0	\$0.00		0	\$0.00		0
31415L2W6	U.S. BANK N.A.	23	\$2,550,222.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,550,222.84	100%	0	\$0.00		0	\$0.00		0
31415L2X4	U.S. BANK N.A.	18	\$2,177,274.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,177,274.19	100%	0	\$0.00		0	\$0.00		0
31415L2Y2	U.S. BANK N.A.	2	\$165,526.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$165,526.81	100%	0	\$0.00		0	\$0.00		0

31415L2Z9	U.S. BANK N.A.	4	\$337,129.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$337,129.13	100%	0	\$0.00		0	\$0.00		0
31415L3B1	U.S. BANK N.A.	2	\$174,307.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$174,307.23	100%	0	\$0.00		0	\$0.00		0
31415L4D6	Unavailable	47	\$9,872,663.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,872,663.48	100%	0	\$0.00		0	\$0.00		0
31415L4E4	Unavailable	77	\$13,992,402.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,992,402.47	100%	0	\$0.00		0	\$0.00		0
31415L5E3	Unavailable	14	\$3,055,815.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,055,815.12	100%	0	\$0.00		0	\$0.00		0
31415L5F0	Unavailable	28	\$3,644,948.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,644,948.20	100%	0	\$0.00		0	\$0.00		0
31415L7M3	Unavailable	14	\$2,787,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,787,110.00	100%	0	\$0.00		0	\$0.00		0
31415LAR8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,742,140.00	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$364,700.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,106,840.00	100%	0	\$0.00		0	\$0.00		0
31415LAS6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$774,366.88	43.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,017,177.49	56.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,791,544.37	100%	0	\$0.00		0	\$0.00		0
31415LAT4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$401,721.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,527,341.40	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,929,062.40	100%	0	\$0.00		0	\$0.00		0
31415LAU1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,558,165.48	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,634,889.54	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,193,055.02	100%	0	\$0.00		0	\$0.00		0

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31415LAX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,322,002.99	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$806,650.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,128,652.99	100%	0	\$0.00		0	\$0.00		0
31415LBR7	BANK OF AMERICA NA	63	\$3,177,134.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,177,134.14	100%	0	\$0.00		0	\$0.00		0
31415LBS5	BANK OF AMERICA NA	28	\$2,553,748.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,553,748.87	100%	0	\$0.00		0	\$0.00		0
31415LBT3	BANK OF AMERICA NA	21	\$3,687,579.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,687,579.56	100%	0	\$0.00		0	\$0.00		0
31415LBU0	BANK OF AMERICA NA	76	\$3,522,127.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$3,522,127.68	100%	0	\$0.00		0	\$0.00		0
31415LGL5	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$25,205,787.12	100%	0	\$0.00		0	\$0.00		0
31415LHE0	Unavailable	5	\$1,204,938.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,204,938.02	100%	0	\$0.00		0	\$0.00		0
31415LHG5	Unavailable	38	\$5,645,570.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,645,570.38	100%	0	\$0.00		0	\$0.00		0
31415LHH3	Unavailable	73	\$12,348,002.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,348,002.20	100%	0	\$0.00		0	\$0.00		0
31415LN29	RBS CITIZENS, NA	24	\$1,452,089.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,452,089.68	100%	0	\$0.00		0	\$0.00		0
31415LN37	RBS CITIZENS, NA	34	\$4,160,106.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,160,106.53	100%	0	\$0.00		0	\$0.00		0
31415LN45	RBS CITIZENS, NA	37	\$9,328,353.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,328,353.31	100%	0	\$0.00		0	\$0.00		0
31415LN52	RBS CITIZENS, NA	273	\$59,782,640.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$59,782,640.14	100%	0	\$0.00		0	\$0.00		0

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31415LN60	RBS CITIZENS, NA	16	\$2,380,039.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,380,039.28	100%	0	\$0.00		0	\$0.00		0
31415LNN3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,047,558.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,047,558.51	100%	0	\$0.00		0	\$0.00		0
31415LNP8	THIRD FEDERAL SAVINGS AND LOAN	56	\$10,064,792.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,064,792.29	100%	0	\$0.00		0	\$0.00		0
31415LNX1	RBS CITIZENS, NA	27	\$5,431,199.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,431,199.11	100%	0	\$0.00		0	\$0.00		0
31415LNY9	RBS CITIZENS, NA	35	\$2,357,165.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,357,165.69	100%	0	\$0.00		0	\$0.00		0
31415LNZ6	RBS CITIZENS, NA	37	\$3,690,649.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,690,649.03	100%	0	\$0.00		0	\$0.00		0
31415LP50	NATIONAL CITY MORTGAGE COMPANY	12	\$1,548,532.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,548,532.82	100%	0	\$0.00		0	\$0.00		0
31415LP68	NATIONAL CITY MORTGAGE COMPANY	9	\$1,144,306.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,144,306.50	100%	0	\$0.00		0	\$0.00		0
31415LTJ6	Unavailable	10	\$1,746,176.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,746,176.05	100%	0	\$0.00		0	\$0.00		0
31415LTK3	Unavailable	21	\$3,851,616.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,851,616.16	100%	0	\$0.00		0	\$0.00		0
31415LVE4	Unavailable	9	\$2,496,581.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,496,581.48	100%	0	\$0.00		0	\$0.00		0
31415LVF1	Unavailable	37	\$7,983,040.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,983,040.31	100%	0	\$0.00		0	\$0.00		0
31415LVG9	Unavailable	61	\$11,982,881.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,982,881.18	100%	0	\$0.00		0	\$0.00		0

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31415LWX1		KBA MORTGAGE, LLC	16	\$3,799,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,799,360.00	100%	0	\$0.00		0	\$0.00		0
31415LWY9		KBA MORTGAGE, LLC	60	\$11,313,702.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,313,702.00	100%	0	\$0.00		0	\$0.00		0
31415LWZ6		KBA MORTGAGE, LLC	33	\$4,653,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,653,535.00	100%	0	\$0.00		0	\$0.00		0
31415LZW0		THIRD FEDERAL SAVINGS AND LOAN	49	\$8,029,404.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,029,404.66	100%	0	\$0.00		0	\$0.00		0
31415LZX8		THIRD FEDERAL SAVINGS AND LOAN	51	\$7,030,446.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,030,446.67	100%	0	\$0.00		0	\$0.00		0
31415LZY6		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,058,917.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,058,917.29	100%	0	\$0.00		0	\$0.00		0
31415M4E2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,284.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$182,284.74	100%	0	\$0.00		0	\$0.00		0
31415M4F9		Unavailable	128	\$23,789,118.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$23,789,118.89	100%	0	\$0.00		0	\$0.00		0
31415M4G7		Unavailable	155	\$25,767,003.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$25,767,003.11	100%	0	\$0.00		0	\$0.00		0
31415M4H5		Unavailable	44	\$6,781,344.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,781,344.04	100%	0	\$0.00		0	\$0.00		0
31415M4L6		ORIENTAL BANK AND TRUST	7	\$1,053,697.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,053,697.56	100%	0	\$0.00		0	\$0.00		0
31415M4M4		ORIENTAL BANK AND TRUST	9	\$1,394,383.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,394,383.28	100%	0	\$0.00		0	\$0.00		0

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31415M5G6		Unavailable	290	\$77,424,110.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$77,424,110.39	100%	0	\$0.00		0	\$0.00		0
31415M5H4		Unavailable	400	\$87,573,280.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$87,573,280.49	100%	0	\$0.00		0	\$0.00		0
31415M5J0		Unavailable	121	\$22,605,208.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$22,605,208.15	100%	0	\$0.00		0	\$0.00		0
31415M5N1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,800,792.55	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,275,573.52	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,076,366.07	100%	0	\$0.00		0	\$0.00		0
31415M5Q4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,282,167.69	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$485,000.00	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,767,167.69	100%	0	\$0.00		0	\$0.00		0
31415M5S0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,468,472.14	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$198,298.04	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,666,770.18	100%	0	\$0.00		0	\$0.00		0
31415M5T8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,130,317.87	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,437,137.17	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,567,455.04	100%	0	\$0.00		0	\$0.00		0
31415M5X9		Unavailable	177	\$46,482,230.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$46,482,230.20	100%	0	\$0.00		0	\$0.00		0
31415M5Y7		Unavailable	112	\$29,054,511.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$29,054,511.77	100%	0	\$0.00		0	\$0.00		0
31415M6A8		CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$878,847.14	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,326,373.19	100%	0	\$0.00		0	\$0.00		0
31415M6B6		CHASE HOME FINANCE, LLC	1	\$235,007.08	14.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,438,327.02	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,673,334.10	100%	0	\$0.00		0	\$0.00		0
31415M6D2		CHASE HOME FINANCE, LLC	1	\$191,588.52	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,459,580.96	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,651,169.48	100%	0	\$0.00		0	\$0.00		0
31415M6F7		CHASE HOME FINANCE, LLC	4	\$510,055.86	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$632,942.63	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,142,998.49	100%	0	\$0.00		0	\$0.00		0
31415M6G5		CHASE HOME FINANCE, LLC	91	\$24,830,912.03	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$25,344,552.01	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$50,175,464.04	100%	0	\$0.00		0	\$0.00		0
31415M6H3		CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$17,659,223.09	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$30,287,501.28	100%	0	\$0.00		0	\$0.00		0
31415M6J9		CHASE HOME FINANCE, LLC	139	\$37,536,366.85	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	323	\$95,543,341.89	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			462	\$133,079,708.74	100%	0	\$0.00		0	\$0.00		0
31415M6K6		CHASE HOME FINANCE, LLC	76	\$23,266,666.15	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	283	\$86,264,630.24	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			359	\$109,531,296.39	100%	0	\$0.00		0	\$0.00		0
31415M6L4		CHASE HOME FINANCE, LLC	29	\$5,715,380.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$23,309,153.97	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$29,024,533.97	100%	0	\$0.00		0	\$0.00		0
31415M6M2		CHASE HOME FINANCE, LLC	15	\$3,762,902.26	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$19,658,728.61	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$23,421,630.87	100%	0	\$0.00		0	\$0.00		0
31415M6N0		CHASE HOME FINANCE, LLC	25	\$6,358,105.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$14,350,563.60	69.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			80	\$20,708,668.60	100%	0	\$0.00		0	\$0.00		0
31415M6P5	CHASE HOME FINANCE, LLC		11	\$2,880,000.00	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$7,141,084.32	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,021,084.32	100%	0	\$0.00		0	\$0.00		0
31415M6Q3	CHASE HOME FINANCE, LLC		9	\$1,792,140.00	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$5,104,731.61	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,896,871.61	100%	0	\$0.00		0	\$0.00		0
31415M6R1	CHASE HOME FINANCE, LLC		1	\$153,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$4,409,000.49	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,562,000.49	100%	0	\$0.00		0	\$0.00		0
31415M6T7	CHASE HOME FINANCE, LLC		6	\$1,041,170.90	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,420,271.97	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,461,442.87	100%	0	\$0.00		0	\$0.00		0
31415M6U4	CHASE HOME FINANCE, LLC		5	\$727,159.04	29.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,724,419.63	70.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,451,578.67	100%	0	\$0.00		0	\$0.00		0
31415M6Y6	CHASE HOME FINANCE, LLC		64	\$17,478,233.99	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		133	\$37,982,389.32	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$55,460,623.31	100%	0	\$0.00		0	\$0.00		0
31415M6Z3	CHASE HOME FINANCE, LLC		54	\$15,045,236.62	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$26,205,412.51	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$41,250,649.13	100%	0	\$0.00		0	\$0.00		0
31415M7A7	CHASE HOME FINANCE, LLC		34	\$8,660,931.72	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$14,266,223.51	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$22,927,155.23	100%	0	\$0.00		0	\$0.00		0
31415M7B5	CHASE HOME FINANCE, LLC		32	\$8,122,790.19	38.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$13,003,345.86	61.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$21,126,136.05	100%	0	\$0.00		0	\$0.00		0

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31415M7D1	CHASE HOME FINANCE, LLC	7	\$2,082,528.21	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,794,929.70	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,877,457.91	100%	0	\$0.00		0	\$0.00		0
31415M7E9	CHASE HOME FINANCE, LLC	9	\$1,941,020.00	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,758,848.33	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,699,868.33	100%	0	\$0.00		0	\$0.00		0
31415M7F6	CHASE HOME FINANCE, LLC	2	\$484,400.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,478,533.54	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,962,933.54	100%	0	\$0.00		0	\$0.00		0
31415M7J8	CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,549,633.87	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,941,504.38	100%	0	\$0.00		0	\$0.00		0
31415M7M1	CHASE HOME FINANCE, LLC	2	\$375,000.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,153,050.00	75.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,528,050.00	100%	0	\$0.00		0	\$0.00		0
31415MA21	FREEDOM MORTGAGE CORP.	1	\$76,080.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,644,722.33	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,720,802.33	100%	0	\$0.00		0	\$0.00		0
31415MA47	Unavailable	10	\$2,394,611.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,394,611.00	100%	0	\$0.00		0	\$0.00		0
31415MA62	Unavailable	6	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,363,200.00	100%	0	\$0.00		0	\$0.00		0
31415MA88	Unavailable	6	\$1,121,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,121,350.00	100%	0	\$0.00		0	\$0.00		0
31415MAB1	Unavailable	11	\$1,557,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,557,900.00	100%	0	\$0.00		0	\$0.00		0
31415MAC9	Unavailable	9	\$1,148,247.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,148,247.11	100%	0	\$0.00		0	\$0.00		0

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31415MAD7	Unavailable	3	\$1,022,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,022,000.00	100%	0	\$0.00		0	\$0.00		0
31415MAE5	Unavailable	8	\$1,033,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,033,810.00	100%	0	\$0.00		0	\$0.00		0
31415MAF2	Unavailable	12	\$2,142,862.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,142,862.01	100%	0	\$0.00		0	\$0.00		0
31415MAH8	Unavailable	10	\$1,011,122.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,011,122.44	100%	0	\$0.00		0	\$0.00		0
31415MAK1	Unavailable	5	\$1,077,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,077,130.00	100%	0	\$0.00		0	\$0.00		0
31415MAL9	Unavailable	11	\$2,688,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,688,650.00	100%	0	\$0.00		0	\$0.00		0
31415MAP0	Unavailable	6	\$1,503,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,503,300.00	100%	0	\$0.00		0	\$0.00		0
31415MAT2	Unavailable	10	\$1,311,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,311,420.00	100%	0	\$0.00		0	\$0.00		0
31415MAU9	Unavailable	5	\$1,051,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,051,290.00	100%	0	\$0.00		0	\$0.00		0
31415MAV7	Unavailable	5	\$1,227,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,227,575.00	100%	0	\$0.00		0	\$0.00		0
31415MAW5	Unavailable	7	\$1,051,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,051,509.00	100%	0	\$0.00		0	\$0.00		0
31415MAX3	Unavailable	18	\$1,075,826.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,075,826.25	100%	0	\$0.00		0	\$0.00		0
31415MAY1	Unavailable	9	\$1,111,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,111,015.00	100%	0	\$0.00		0	\$0.00		0
31415MC60	Unavailable	13	\$2,133,043.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,133,043.88	100%	0	\$0.00		0	\$0.00		0
31415MHS7	Unavailable	33	\$9,040,309.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,040,309.46	100%	0	\$0.00		0	\$0.00		0

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31415MHT5		CITIMORTGAGE, INC.	1	\$343,116.92	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$17,976,531.30	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$18,319,648.22	100%	0	\$0.00		0	\$0.00		0
31415ML60		THIRD FEDERAL SAVINGS AND LOAN	126	\$20,156,776.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$20,156,776.54	100%	0	\$0.00		0	\$0.00		0
31415MQ73		THIRD FEDERAL SAVINGS AND LOAN	163	\$25,127,907.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$25,127,907.12	100%	0	\$0.00		0	\$0.00		0
31415MRA5		Unavailable	31	\$4,607,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,607,550.00	100%	0	\$0.00		0	\$0.00		0
31415MRB3		Unavailable	18	\$2,205,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,205,725.00	100%	0	\$0.00		0	\$0.00		0
31415MW35		U.S. BANK N.A.	3	\$271,835.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$271,835.47	100%	0	\$0.00		0	\$0.00		0
31415MW43		U.S. BANK N.A.	26	\$2,550,079.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,550,079.39	100%	0	\$0.00		0	\$0.00		0
31415MW68		U.S. BANK N.A.	3	\$308,988.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$308,988.90	100%	0	\$0.00		0	\$0.00		0
31415MW84		U.S. BANK N.A.	2	\$274,009.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$274,009.94	100%	0	\$0.00		0	\$0.00		0
31415MWL5		U.S. BANK N.A.	1	\$134,060.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$134,060.32	100%	0	\$0.00		0	\$0.00		0
31415MWM3		U.S. BANK N.A.	2	\$239,670.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$239,670.24	100%	0	\$0.00		0	\$0.00		0
31415MWN1		U.S. BANK N.A.	1	\$159,842.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$159,842.80	100%	0	\$0.00		0	\$0.00		0
31415MWP6		U.S. BANK N.A.	3	\$340,520.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$340,520.68	100%	0	\$0.00		0	\$0.00		0
31415MWR2		U.S. BANK N.A.	1	\$173,800.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$173,800.41	100%	0	\$0.00		0	\$0.00		0
31415MWS0		U.S. BANK N.A.	8	\$838,513.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$838,513.49	100%	0	\$0.00		0	\$0.00		0
31415MWT8	U.S. BANK N.A.		10	\$875,411.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$875,411.65	100%	0	\$0.00		0	\$0.00		0
31415MWU5	U.S. BANK N.A.		24	\$2,337,772.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,337,772.24	100%	0	\$0.00		0	\$0.00		0
31415MX26	Unavailable		19	\$1,428,905.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,428,905.20	100%	0	\$0.00		0	\$0.00		0
31415MX34	Unavailable		56	\$5,582,790.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,582,790.47	100%	0	\$0.00		0	\$0.00		0
31415MX42	Unavailable		68	\$8,716,629.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,716,629.81	100%	0	\$0.00		0	\$0.00		0
31415MX59	Unavailable		479	\$120,724,758.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			479	\$120,724,758.72	100%	0	\$0.00		0	\$0.00		0
31415MX67	Unavailable		16	\$1,169,053.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,169,053.97	100%	0	\$0.00		0	\$0.00		0
31415MX75	Unavailable		14	\$1,330,709.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,330,709.03	100%	0	\$0.00		0	\$0.00		0
31415MX83	Unavailable		15	\$1,899,669.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,899,669.83	100%	0	\$0.00		0	\$0.00		0
31415MX91	Unavailable		34	\$8,242,521.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,242,521.72	100%	0	\$0.00		0	\$0.00		0
31415MXC4	U.S. BANK N.A.		1	\$122,279.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$122,279.36	100%	0	\$0.00		0	\$0.00		0
31415MXE0	U.S. BANK N.A.		5	\$571,310.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$571,310.40	100%	0	\$0.00		0	\$0.00		0
31415MXH3	U.S. BANK N.A.		5	\$463,356.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$463,356.81	100%	0	\$0.00		0	\$0.00		0
31415MXK6	U.S. BANK N.A.		14	\$1,230,682.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,230,682.47	100%	0	\$0.00		0	\$0.00		0
31415MXL4	U.S. BANK N.A.		1	\$115,876.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$115,876.58	100%	0	\$0.00		0	\$0.00		0
31415MXM2	U.S. BANK N.A.		10	\$991,313.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$991,313.18	100%	0	\$0.00		0	\$0.00		0
31415MXN0	U.S. BANK N.A.		3	\$324,320.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$324,320.56	100%	0	\$0.00		0	\$0.00		0
31415MXX8	Unavailable		379	\$97,169,419.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$97,169,419.88	100%	0	\$0.00		0	\$0.00		0
31415MXY6	Unavailable		11	\$2,160,467.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,160,467.19	100%	0	\$0.00		0	\$0.00		0
31415MXZ3	Unavailable		138	\$30,331,244.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$30,331,244.32	100%	0	\$0.00		0	\$0.00		0
31415MYA7	Unavailable		21	\$1,293,453.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,293,453.09	100%	0	\$0.00		0	\$0.00		0
31415MYC3	Unavailable		11	\$1,419,076.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,419,076.02	100%	0	\$0.00		0	\$0.00		0
31415MZC2	INDYMAC BANK, FSB		6	\$1,823,905.63	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$837,621.65	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,661,527.28	100%	0	\$0.00		0	\$0.00		0
31415MZD0	INDYMAC BANK, FSB		57	\$14,639,417.31	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		105	\$22,469,799.66	60.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$37,109,216.97	100%	0	\$0.00		0	\$0.00		0
31415MZE8	INDYMAC BANK, FSB		101	\$22,768,983.60	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		212	\$48,083,436.61	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$70,852,420.21	100%	0	\$0.00		0	\$0.00		0
31415MZF5	INDYMAC BANK, FSB		34	\$5,144,010.85	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$10,381,411.89	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,525,422.74	100%	0	\$0.00		0	\$0.00		0
31415MZG3	INDYMAC BANK, FSB		9	\$949,710.89	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,913,197.33	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,862,908.22	100%	0	\$0.00		0	\$0.00		0
31415MZH1	INDYMAC BANK, FSB		21	\$5,217,677.54	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$19,860,422.00	79.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			86	\$25,078,099.54	100%	0	\$0.00		0	\$0.00		0
31415MZJ7	INDYMAC BANK, FSB		12	\$3,106,291.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$7,106,830.00	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,213,121.00	100%	0	\$0.00		0	\$0.00		0
31415MZM0	INDYMAC BANK, FSB		22	\$6,841,618.37	38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$11,164,405.00	62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$18,006,023.37	100%	0	\$0.00		0	\$0.00		0
31415MZN8	INDYMAC BANK, FSB		11	\$3,620,000.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$14,390,300.00	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$18,010,300.00	100%	0	\$0.00		0	\$0.00		0
31415MZP3	INDYMAC BANK, FSB		11	\$3,374,220.35	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$11,449,850.00	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$14,824,070.35	100%	0	\$0.00		0	\$0.00		0
31415MZQ1	INDYMAC BANK, FSB		7	\$1,805,250.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$8,331,449.00	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,136,699.00	100%	0	\$0.00		0	\$0.00		0
31415MZR9	INDYMAC BANK, FSB		6	\$1,854,100.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$17,002,265.00	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$18,856,365.00	100%	0	\$0.00		0	\$0.00		0
31415MZT5	Unavailable		85	\$19,877,863.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$19,877,863.38	100%	0	\$0.00		0	\$0.00		0
31415MZU2	Unavailable		253	\$60,211,731.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$60,211,731.71	100%	0	\$0.00		0	\$0.00		0
31415MZV0	INDYMAC BANK, FSB		1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		409	\$92,720,854.01	99.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$92,828,854.01	100%	0	\$0.00		0	\$0.00		0
31415MZW8	Unavailable		15	\$3,322,411.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,322,411.43	100%	0	\$0.00		0	\$0.00		0
31415MZX6	INDYMAC BANK, FSB		9	\$2,799,068.68	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$27,158,871.86	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$29,957,940.54	100%	0	\$0.00		0	\$0.00		0
31415MZY4	INDYMAC BANK, FSB		13	\$3,761,170.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$21,280,920.00	84.98%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			83	\$25,042,090.00	100%	0	\$0.00		0	\$0.00		0
31415MZZ1		INDYMAC BANK, FSB	2	\$1,320,000.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$3,165,750.00	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$4,485,750.00	100%	0	\$0.00		0	\$0.00		0
31415P2C1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,939,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,939,250.00	100%	0	\$0.00		0	\$0.00		0
31415P2H0		BANK OF AMERICA NA	55	\$16,226,244.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$16,226,244.45	100%	0	\$0.00		0	\$0.00		0
31415P2J6		BANK OF AMERICA NA	25	\$3,869,322.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,869,322.87	100%	0	\$0.00		0	\$0.00		0
31415P2K3		BANK OF AMERICA NA	11	\$1,843,544.88	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$248,169.50	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,091,714.38	100%	0	\$0.00		0	\$0.00		0
31415P2L1		BANK OF AMERICA NA	120	\$13,446,890.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$13,446,890.70	100%	0	\$0.00		0	\$0.00		0
31415P2M9		BANK OF AMERICA NA	158	\$18,830,704.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$18,830,704.72	100%	0	\$0.00		0	\$0.00		0
31415P2N7		BANK OF AMERICA NA	32	\$10,468,165.94	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$5,004,878.94	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$15,473,044.88	100%	0	\$0.00		0	\$0.00		0
31415P2Q0		BANK OF AMERICA NA	37	\$9,043,369.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,043,369.19	100%	0	\$0.00		0	\$0.00		0
31415P2R8		BANK OF AMERICA NA	10	\$2,195,650.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,195,650.51	100%	0	\$0.00		0	\$0.00		0
31415P2S6		BANK OF AMERICA NA	53	\$5,252,925.30	97.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$140,206.05	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,393,131.35	100%	0	\$0.00		0	\$0.00		0
31415P2T4		BANK OF AMERICA NA	57	\$4,202,554.71	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,069,464.72	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$5,272,019.43	100%	0	\$0.00		0	\$0.00		0
31415P2U1		BANK OF AMERICA NA	1,021	\$150,530,580.29	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$13,440,920.72	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,087	\$163,971,501.01	100%	0	\$0.00		0	\$0.00		0
31415P2V9		BANK OF AMERICA NA	1,075	\$114,321,696.55	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,863,429.07	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,116	\$119,185,125.62	100%	0	\$0.00		0	\$0.00		0
31415P2Y3		BANK OF AMERICA NA	3	\$898,860.63	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$584,798.15	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,483,658.78	100%	0	\$0.00		0	\$0.00		0
31415P2Z0		BANK OF AMERICA NA	7	\$2,143,894.16	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,360,813.24	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,504,707.40	100%	0	\$0.00		0	\$0.00		0
31415P3B2		BANK OF AMERICA NA	66	\$23,449,935.11	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$44,660,756.47	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$68,110,691.58	100%	0	\$0.00		0	\$0.00		0
31415P3C0		BANK OF AMERICA NA	188	\$61,929,411.97	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$56,270,813.88	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$118,200,225.85	100%	0	\$0.00		0	\$0.00		0
31415P3D8		BANK OF AMERICA NA	336	\$107,322,390.55	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$74,147,114.27	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			555	\$181,469,504.82	100%	0	\$0.00		0	\$0.00		0
31415P3E6		BANK OF AMERICA NA	202	\$67,378,357.77	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	353	\$119,428,623.27	63.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			555	\$186,806,981.04	100%	0	\$0.00		0	\$0.00		0
31415P3F3		BANK OF AMERICA NA	313	\$93,216,553.39	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$93,423,714.61	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			586	\$186,640,268.00	100%	0	\$0.00		0	\$0.00		0
31415P3G1		BANK OF AMERICA NA	629	\$164,523,218.94	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	341	\$115,449,645.26	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			970	\$279,972,864.20	100%	0	\$0.00		0	\$0.00		0
31415P3H9		BANK OF AMERICA NA	25	\$4,105,932.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,105,932.63	100%	0	\$0.00		0	\$0.00		0
31415P3K2		BANK OF AMERICA NA	84	\$20,084,509.80	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,912,816.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$24,997,325.80	100%	0	\$0.00		0	\$0.00		0
31415P3L0		BANK OF AMERICA NA	2	\$647,761.16	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$427,606.51	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,075,367.67	100%	0	\$0.00		0	\$0.00		0
31415P3M8		BANK OF AMERICA NA	23	\$6,989,499.84	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,269,677.47	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$9,259,177.31	100%	0	\$0.00		0	\$0.00		0
31415P3N6		BANK OF AMERICA NA	38	\$10,617,727.54	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,976,160.70	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$14,593,888.24	100%	0	\$0.00		0	\$0.00		0
31415P3P1		BANK OF AMERICA NA	17	\$5,125,647.95	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$785,992.97	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,911,640.92	100%	0	\$0.00		0	\$0.00		0
31415P3Q9		BANK OF AMERICA NA	10	\$2,358,430.75	41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,393,700.25	59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,752,131.00	100%	0	\$0.00		0	\$0.00		0

31415P3R7	BANK OF AMERICA NA	127	\$44,224,833.67	56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$34,750,918.81	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$78,975,752.48	100%	0	\$0.00		0	\$0.00		0
31415P3S5	BANK OF AMERICA NA	247	\$79,678,862.02	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$50,994,577.71	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		390	\$130,673,439.73	100%	0	\$0.00		0	\$0.00		0
31415P3T3	BANK OF AMERICA NA	492	\$165,477,058.92	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$90,702,457.07	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		761	\$256,179,515.99	100%	0	\$0.00		0	\$0.00		0
31415P3U0	BANK OF AMERICA NA	231	\$76,074,619.93	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$40,585,667.67	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		354	\$116,660,287.60	100%	0	\$0.00		0	\$0.00		0
31415P3V8	BANK OF AMERICA NA	735	\$192,310,001.07	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$40,477,635.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		868	\$232,787,636.07	100%	0	\$0.00		0	\$0.00		0
31415P3W6	BANK OF AMERICA NA	420	\$96,811,491.87	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$58,676,428.83	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		622	\$155,487,920.70	100%	0	\$0.00		0	\$0.00		0
31415P3X4	BANK OF AMERICA NA	1,475	\$453,527,835.55	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	419	\$139,471,899.64	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,894	\$592,999,735.19	100%	0	\$0.00		0	\$0.00		0
31415P3Y2	BANK OF AMERICA NA	6,985	\$1,278,216,261.55	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	466	\$147,683,299.35	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,451	\$1,425,899,560.90	100%	0	\$0.00		0	\$0.00		0
31415P3Z9	BANK OF AMERICA NA	7,304	\$1,373,560,519.28	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	849	\$222,318,688.91	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,153	\$1,595,879,208.19	100%	0	\$0.00		0	\$0.00		0
31415P4B1	BANK OF AMERICA	15	\$2,414,176.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NA											
Total			15	\$2,414,176.15	100%	0	\$0.00		0	\$0.00		0	
31415P4C9		BANK OF AMERICA NA	62	\$22,804,920.22	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$3,857,541.21	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$26,662,461.43	100%	0	\$0.00		0	\$0.00		0	
31415P4D7		BANK OF AMERICA NA	49	\$16,881,871.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$16,881,871.57	100%	0	\$0.00		0	\$0.00		0	
31415P4E5		BANK OF AMERICA NA	44	\$13,355,207.71	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$4,241,316.55	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$17,596,524.26	100%	0	\$0.00		0	\$0.00		0	
31415P4F2		BANK OF AMERICA NA	102	\$26,745,042.76	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$4,731,104.25	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			119	\$31,476,147.01	100%	0	\$0.00		0	\$0.00		0	
31415P4G0		BANK OF AMERICA NA	548	\$170,033,691.77	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	187	\$59,411,728.13	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			735	\$229,445,419.90	100%	0	\$0.00		0	\$0.00		0	
31415P4H8		BANK OF AMERICA NA	126	\$33,607,714.74	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$7,070,563.86	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			153	\$40,678,278.60	100%	0	\$0.00		0	\$0.00		0	
31415P4J4		BANK OF AMERICA NA	21	\$6,150,091.95	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$4,152,895.63	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$10,302,987.58	100%	0	\$0.00		0	\$0.00		0	
31415P4K1		BANK OF AMERICA NA	306	\$39,966,850.04	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	64	\$10,026,077.63	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			370	\$49,992,927.67	100%	0	\$0.00		0	\$0.00		0	
31415P4L9		BANK OF AMERICA NA	26	\$6,323,933.77	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$2,259,937.46	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$8,583,871.23	100%	0	\$0.00		0	\$0.00		0	

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31415P4M7	BANK OF AMERICA NA	14	\$3,513,869.43	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$674,462.70	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,188,332.13	100%	0	\$0.00		0	\$0.00		0
31415P4N5	BANK OF AMERICA NA	18	\$4,250,474.69	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$310,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,560,974.69	100%	0	\$0.00		0	\$0.00		0
31415P4Q8	BANK OF AMERICA NA	11	\$1,586,853.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,586,853.17	100%	0	\$0.00		0	\$0.00		0
31415P4R6	BANK OF AMERICA NA	16	\$4,721,400.98	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$487,326.17	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,208,727.15	100%	0	\$0.00		0	\$0.00		0
31415P4T2	BANK OF AMERICA NA	123	\$37,612,808.63	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$7,010,370.64	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$44,623,179.27	100%	0	\$0.00		0	\$0.00		0
31415P4U9	BANK OF AMERICA NA	5	\$1,376,402.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,376,402.09	100%	0	\$0.00		0	\$0.00		0
31415P4V7	BANK OF AMERICA NA	32	\$7,856,414.73	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$390,582.64	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,246,997.37	100%	0	\$0.00		0	\$0.00		0
31415P4W5	BANK OF AMERICA NA	6	\$1,748,577.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,748,577.75	100%	0	\$0.00		0	\$0.00		0
31415P5A2	WELLS FARGO BANK, N.A.	143	\$38,580,423.46	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$255,654.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$38,836,078.35	100%	0	\$0.00		0	\$0.00		0
31415P5B0	SELF-HELP VENTURES FUND	20	\$1,845,935.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,845,935.73	100%	0	\$0.00		0	\$0.00		0

31415P5C8	SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,315,048.74	100%	0	\$0.00		0	\$0.00		0
31415P5D6	SELF-HELP VENTURES FUND	12	\$1,498,562.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,498,562.40	100%	0	\$0.00		0	\$0.00		0
31415P5E4	Unavailable	24	\$2,196,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,196,950.00	100%	0	\$0.00		0	\$0.00		0
31415P5F1	Unavailable	12	\$1,087,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,087,075.00	100%	0	\$0.00		0	\$0.00		0
31415P5G9	Unavailable	31	\$3,988,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,988,975.00	100%	0	\$0.00		0	\$0.00		0
31415P5J3	Unavailable	39	\$8,785,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,785,475.00	100%	0	\$0.00		0	\$0.00		0
31415P5K0	Unavailable	142	\$33,584,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$33,584,700.00	100%	0	\$0.00		0	\$0.00		0
31415P5L8	Unavailable	34	\$9,028,427.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,028,427.73	100%	0	\$0.00		0	\$0.00		0
31415P5M6	WELLS FARGO BANK, N.A.	90	\$30,590,393.74	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$31,053,850.11	100%	0	\$0.00		0	\$0.00		0
31415P5S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,521,476.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,521,476.76	100%	0	\$0.00		0	\$0.00		0
31415P5T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$988,974.11	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,911.76	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,088,885.87	100%	0	\$0.00		0	\$0.00		0
31415P5U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,418,710.77	53.74%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	11	\$2,942,613.58	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,361,324.35	100%	0	\$0.00		0	\$0.00		0
31415P5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$14,665,544.91	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,868.65	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,785,413.56	100%	0	\$0.00		0	\$0.00		0
31415P5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$11,306,899.92	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,847,774.31	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,154,674.23	100%	0	\$0.00		0	\$0.00		0
31415P5X2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$21,745,501.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$21,745,501.88	100%	0	\$0.00		0	\$0.00		0
31415P5Y0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$857,368.51	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,269,541.29	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,126,909.80	100%	0	\$0.00		0	\$0.00		0
31415P6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$504,750.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,028,750.00	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,533,500.00	100%	0	\$0.00		0	\$0.00		0
31415P6B9		THE BRANCH BANKING AND TRUST COMPANY	3	\$647,217.74	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$423,631.72	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,070,849.46	100%	0	\$0.00		0	\$0.00		0
31415P6C7		BANCO POPULAR DE PUERTO RICO	44	\$3,625,721.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,625,721.07	100%	0	\$0.00		0	\$0.00		0
31415P6D5		BANCO POPULAR DE PUERTO RICO	31	\$2,746,659.56	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$659,333.15	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,405,992.71	100%	0	\$0.00		0	\$0.00		0

31415P6E3		BANCO POPULAR DE PUERTO RICO	30	\$3,035,874.87	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$212,823.03	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,248,697.90	100%	0	\$0.00		0	\$0.00		0
31415P6F0		BANCO POPULAR DE PUERTO RICO	19	\$2,099,238.49	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$90,973.49	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,190,211.98	100%	0	\$0.00		0	\$0.00		0
31415P6G8		BANCO POPULAR DE PUERTO RICO	17	\$1,355,146.85	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$112,827.36	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,467,974.21	100%	0	\$0.00		0	\$0.00		0
31415P6H6		BANCO POPULAR DE PUERTO RICO	42	\$5,128,520.17	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$103,391.61	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,231,911.78	100%	0	\$0.00		0	\$0.00		0
31415P6J2		BANCO POPULAR DE PUERTO RICO	32	\$3,088,898.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,088,898.54	100%	0	\$0.00		0	\$0.00		0
31415P6K9		BANCO POPULAR DE PUERTO RICO	24	\$2,736,385.53	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$173,376.04	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,909,761.57	100%	0	\$0.00		0	\$0.00		0
31415P6L7		BANCO POPULAR DE PUERTO RICO	13	\$1,765,406.61	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$133,375.99	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,898,782.60	100%	0	\$0.00		0	\$0.00		0
31415P6M5		BANCO POPULAR DE PUERTO RICO	17	\$1,885,737.99	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$40,323.39	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,926,061.38	100%	0	\$0.00		0	\$0.00		0
31415P6N3		BANCO POPULAR DE PUERTO RICO	31	\$4,642,339.59	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$686,538.59	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,328,878.18	100%	0	\$0.00		0	\$0.00		0
31415P6P8		BANCO POPULAR DE PUERTO RICO	355	\$52,854,417.12	98.45%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$829,717.62	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$53,684,134.74	100%	0	\$0.00		0	\$0.00		0
31415P6Q6		BANCO POPULAR DE PUERTO RICO	298	\$46,412,595.40	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,787,487.20	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$48,200,082.60	100%	0	\$0.00		0	\$0.00		0
31415P6R4		BANCO POPULAR DE PUERTO RICO	344	\$53,392,325.41	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,727,754.27	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$58,120,079.68	100%	0	\$0.00		0	\$0.00		0
31415P6S2		BANCO POPULAR DE PUERTO RICO	167	\$24,475,231.45	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,303,816.09	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$26,779,047.54	100%	0	\$0.00		0	\$0.00		0
31415P6T0		BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,270,857.35	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,423,676.55	100%	0	\$0.00		0	\$0.00		0
31415P6U7		BANCO POPULAR DE PUERTO RICO	22	\$3,008,788.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,008,788.10	100%	0	\$0.00		0	\$0.00		0
31415P6V5		BANCO POPULAR DE PUERTO RICO	35	\$3,484,644.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,484,644.62	100%	0	\$0.00		0	\$0.00		0
31415P6W3		BANCO POPULAR DE PUERTO RICO	55	\$5,217,652.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,217,652.70	100%	0	\$0.00		0	\$0.00		0
31415P6X1		BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,126,393.79	100%	0	\$0.00		0	\$0.00		0
31415P6Y9		BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,993,641.43	100%	0	\$0.00		0	\$0.00		0
31415P6Z6		BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,030,779.48	100%	0	\$0.00		0	\$0.00		0

31415P7A0		BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,871,608.88	100%	0	\$0.00		0	\$0.00		0
31415P7B8		BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,935,437.41	100%	0	\$0.00		0	\$0.00		0
31415P7C6		BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,621,516.50	100%	0	\$0.00		0	\$0.00		0
31415P7D4		BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,406,932.97	100%	0	\$0.00		0	\$0.00		0
31415P7E2		BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,138,110.66	100%	0	\$0.00		0	\$0.00		0
31415P7F9		BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,154,067.65	100%	0	\$0.00		0	\$0.00		0
31415P7G7		BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,343,331.04	100%	0	\$0.00		0	\$0.00		0
31415P7H5		BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,179,939.93	100%	0	\$0.00		0	\$0.00		0
31415P7J1		BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$16,282,073.83	100%	0	\$0.00		0	\$0.00		0
31415P7K8		BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,446,380.75	100%	0	\$0.00		0	\$0.00		0
31415P7L6		BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,737,920.55	100%	0	\$0.00		0	\$0.00		0
31415P7M4		BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,039,002.04	100%	0	\$0.00		0	\$0.00		0
31415PA40		CHASE HOME FINANCE, LLC	33	\$8,137,716.88	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,190,501.56	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$17,328,218.44	100%	0	\$0.00		0	\$0.00		0
31415PA57		CHASE HOME FINANCE, LLC	21	\$4,813,743.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,064,014.82	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,877,757.82	100%	0	\$0.00		0	\$0.00		0
31415PA65		CHASE HOME FINANCE, LLC	19	\$3,927,522.30	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,524,196.96	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,451,719.26	100%	0	\$0.00		0	\$0.00		0
31415PA73		CHASE HOME FINANCE, LLC	16	\$3,259,095.24	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$7,039,711.76	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,298,807.00	100%	0	\$0.00		0	\$0.00		0
31415PA81		CHASE HOME FINANCE, LLC	3	\$450,710.39	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,140,213.12	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,590,923.51	100%	0	\$0.00		0	\$0.00		0
31415PA99		CHASE HOME FINANCE, LLC	294	\$76,397,838.08	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	859	\$222,537,981.77	74.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,153	\$298,935,819.85	100%	0	\$0.00		0	\$0.00		0
31415PAB4		CHASE HOME FINANCE, LLC	30	\$10,021,835.00	33.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$20,117,183.46	66.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$30,139,018.46	100%	0	\$0.00		0	\$0.00		0
31415PAC2		CHASE HOME FINANCE, LLC	33	\$8,512,224.01	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$21,535,544.38	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$30,047,768.39	100%	0	\$0.00		0	\$0.00		0
31415PAD0		CHASE HOME FINANCE, LLC	556	\$97,875,283.44	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	642	\$123,616,913.42	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,198	\$221,492,196.86	100%	0	\$0.00		0	\$0.00		0

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31415PAE8	CHASE HOME FINANCE, LLC	261	\$56,877,065.34	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	402	\$89,633,517.29	61.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		663	\$146,510,582.63	100%	0	\$0.00		0	\$0.00		0
31415PAF5	CHASE HOME FINANCE, LLC	208	\$41,146,988.10	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$57,113,574.47	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		464	\$98,260,562.57	100%	0	\$0.00		0	\$0.00		0
31415PAG3	CHASE HOME FINANCE, LLC	51	\$12,969,247.62	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,489,627.85	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$21,458,875.47	100%	0	\$0.00		0	\$0.00		0
31415PAH1	CHASE HOME FINANCE, LLC	26	\$3,702,045.84	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,235,381.43	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,937,427.27	100%	0	\$0.00		0	\$0.00		0
31415PAJ7	CHASE HOME FINANCE, LLC	108	\$6,032,096.56	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,063,820.86	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$9,095,917.42	100%	0	\$0.00		0	\$0.00		0
31415PAK4	CHASE HOME FINANCE, LLC	9	\$1,781,111.40	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,707,982.72	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,489,094.12	100%	0	\$0.00		0	\$0.00		0
31415PAL2	CHASE HOME FINANCE, LLC	27	\$1,514,360.12	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,732,570.60	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,246,930.72	100%	0	\$0.00		0	\$0.00		0
31415PAM0	CHASE HOME FINANCE, LLC	7	\$868,405.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,118,983.54	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,987,388.54	100%	0	\$0.00		0	\$0.00		0
31415PAN8	CHASE HOME FINANCE, LLC	7	\$778,308.10	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,058,807.74	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,837,115.84	100%	0	\$0.00		0	\$0.00		0

31415PAP3	CHASE HOME FINANCE, LLC	7	\$1,566,004.01	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$875,695.84	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,441,699.85	100%	0	\$0.00		0	\$0.00		0
31415PAQ1	CHASE HOME FINANCE, LLC	21	\$1,189,801.52	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$561,141.34	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,750,942.86	100%	0	\$0.00		0	\$0.00		0
31415PAR9	CHASE HOME FINANCE, LLC	18	\$991,109.00	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$702,395.89	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,693,504.89	100%	0	\$0.00		0	\$0.00		0
31415PAS7	CHASE HOME FINANCE, LLC	6	\$407,500.00	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,189,414.73	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,596,914.73	100%	0	\$0.00		0	\$0.00		0
31415PAT5	CHASE HOME FINANCE, LLC	18	\$2,161,484.43	43.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,839,004.28	56.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,000,488.71	100%	0	\$0.00		0	\$0.00		0
31415PAU2	CHASE HOME FINANCE, LLC	165	\$46,318,987.35	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	355	\$99,274,076.62	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		520	\$145,593,063.97	100%	0	\$0.00		0	\$0.00		0
31415PAV0	CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$29,647,369.29	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$53,475,177.19	100%	0	\$0.00		0	\$0.00		0
31415PAZ1	CHASE HOME FINANCE, LLC	10	\$2,739,178.32	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,126,643.13	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,865,821.45	100%	0	\$0.00		0	\$0.00		0
31415PB56	CHASE HOME FINANCE, LLC	1	\$256,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,504,776.92	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,760,776.92	100%	0	\$0.00		0	\$0.00		0
31415PB98	Unavailable	14	\$1,371,309.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,371,309.54	100%	0	\$0.00		0	\$0.00		0
31415PBA5		CHASE HOME FINANCE, LLC	110	\$14,195,527.54	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	268	\$40,186,365.77	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$54,381,893.31	100%	0	\$0.00		0	\$0.00		0
31415PBB3		CHASE HOME FINANCE, LLC	31	\$8,321,395.50	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$25,691,191.06	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$34,012,586.56	100%	0	\$0.00		0	\$0.00		0
31415PBC1		CHASE HOME FINANCE, LLC	32	\$9,380,339.97	27.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$24,556,273.54	72.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$33,936,613.51	100%	0	\$0.00		0	\$0.00		0
31415PBD9		CHASE HOME FINANCE, LLC	50	\$11,110,042.00	36.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$19,485,108.95	63.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$30,595,150.95	100%	0	\$0.00		0	\$0.00		0
31415PBE7		CHASE HOME FINANCE, LLC	45	\$11,672,965.40	42.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$15,530,908.96	57.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$27,203,874.36	100%	0	\$0.00		0	\$0.00		0
31415PBF4		CHASE HOME FINANCE, LLC	35	\$7,987,297.00	32.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$16,619,616.91	67.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$24,606,913.91	100%	0	\$0.00		0	\$0.00		0
31415PBG2		CHASE HOME FINANCE, LLC	42	\$6,428,239.72	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$14,461,336.09	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$20,889,575.81	100%	0	\$0.00		0	\$0.00		0
31415PBH0		CHASE HOME FINANCE, LLC	12	\$2,674,620.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$17,579,095.04	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$20,253,715.04	100%	0	\$0.00		0	\$0.00		0
31415PBJ6		CHASE HOME FINANCE, LLC	25	\$6,008,913.00	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,558,865.07	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,567,778.07	100%	0	\$0.00		0	\$0.00		0

31415PBK3	CHASE HOME FINANCE, LLC	1	\$86,500.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,330,441.34	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,416,941.34	100%	0	\$0.00		0	\$0.00		0
31415PBL1	CHASE HOME FINANCE, LLC	131	\$31,772,081.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	355	\$88,593,034.27	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		486	\$120,365,115.27	100%	0	\$0.00		0	\$0.00		0
31415PBM9	CHASE HOME FINANCE, LLC	88	\$12,688,621.48	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$32,856,390.44	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$45,545,011.92	100%	0	\$0.00		0	\$0.00		0
31415PBN7	CHASE HOME FINANCE, LLC	32	\$4,172,852.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$11,362,452.61	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$15,535,304.61	100%	0	\$0.00		0	\$0.00		0
31415PBP2	CHASE HOME FINANCE, LLC	40	\$5,119,240.11	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,885,528.22	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,004,768.33	100%	0	\$0.00		0	\$0.00		0
31415PBQ0	CHASE HOME FINANCE, LLC	18	\$4,430,195.01	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,510,036.01	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,940,231.02	100%	0	\$0.00		0	\$0.00		0
31415PBR8	CHASE HOME FINANCE, LLC	11	\$1,696,117.00	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,724,854.79	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,420,971.79	100%	0	\$0.00		0	\$0.00		0
31415PBS6	CHASE HOME FINANCE, LLC	10	\$2,514,485.98	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$20,763,402.51	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$23,277,888.49	100%	0	\$0.00		0	\$0.00		0
31415PBT4	CHASE HOME FINANCE, LLC	24	\$6,826,251.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,246,415.27	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$21,072,666.27	100%	0	\$0.00		0	\$0.00		0

31415PBU1	CHASE HOME FINANCE, LLC	5	\$1,470,000.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,328,344.91	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,798,344.91	100%	0	\$0.00		0	\$0.00		0
31415PBV9	CHASE HOME FINANCE, LLC	3	\$782,735.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,708,023.05	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,490,758.05	100%	0	\$0.00		0	\$0.00		0
31415PBW7	CHASE HOME FINANCE, LLC	4	\$1,019,998.96	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,857,154.36	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,877,153.32	100%	0	\$0.00		0	\$0.00		0
31415PBY3	CHASE HOME FINANCE, LLC	11	\$3,092,998.00	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,413,907.16	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,506,905.16	100%	0	\$0.00		0	\$0.00		0
31415PC63	UNIVERSAL MORTGAGE CORPORATION	5	\$663,491.00	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$399,580.00	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,063,071.00	100%	0	\$0.00		0	\$0.00		0
31415PCA4	Unavailable	20	\$2,627,261.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,627,261.55	100%	0	\$0.00		0	\$0.00		0
31415PCB2	Unavailable	64	\$6,319,824.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,319,824.86	100%	0	\$0.00		0	\$0.00		0
31415PCC0	Unavailable	58	\$6,797,374.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,797,374.67	100%	0	\$0.00		0	\$0.00		0
31415PCD8	Unavailable	156	\$24,256,869.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$24,256,869.27	100%	0	\$0.00		0	\$0.00		0
31415PCE6	Unavailable	62	\$6,112,733.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,112,733.02	100%	0	\$0.00		0	\$0.00		0
31415PCF3	Unavailable	35	\$4,129,105.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,129,105.56	100%	0	\$0.00		0	\$0.00		0
31415PCG1	Unavailable	91	\$14,308,301.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$14,308,301.73	100%	0	\$0.00		0	\$0.00		0

31415PCH9	Unavailable	24	\$2,378,795.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,378,795.53	100%	0	\$0.00		0	\$0.00		0
31415PCJ5	Unavailable	20	\$2,333,749.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,333,749.60	100%	0	\$0.00		0	\$0.00		0
31415PCK2	Unavailable	25	\$3,389,447.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,389,447.03	100%	0	\$0.00		0	\$0.00		0
31415PCL0	Unavailable	26	\$4,396,777.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,396,777.32	100%	0	\$0.00		0	\$0.00		0
31415PCM8	Unavailable	33	\$4,851,678.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,851,678.21	100%	0	\$0.00		0	\$0.00		0
31415PCR7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,145,867.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,145,867.02	100%	0	\$0.00		0	\$0.00		0
31415PCS5	Unavailable	17	\$5,099,601.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,099,601.92	100%	0	\$0.00		0	\$0.00		0
31415PCT3	UNIVERSAL MORTGAGE CORPORATION	20	\$3,616,864.25	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,603,883.41	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,220,747.66	100%	0	\$0.00		0	\$0.00		0
31415PCU0	UNIVERSAL MORTGAGE CORPORATION	16	\$2,302,983.89	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$291,000.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,593,983.89	100%	0	\$0.00		0	\$0.00		0
31415PD62	Unavailable	432	\$91,462,729.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		432	\$91,462,729.96	100%	0	\$0.00		0	\$0.00		0
31415PDF2	Unavailable	383	\$60,505,042.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$60,505,042.33	100%	0	\$0.00		0	\$0.00		0
31415PDG0	Unavailable	58	\$4,112,163.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,112,163.88	100%	0	\$0.00		0	\$0.00		0
31415PDH8	Unavailable	76	\$7,460,192.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			76	\$7,460,192.54	100%	0	\$0.00		0	\$0.00		0
31415PDJ4		Unavailable	201	\$34,042,792.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$34,042,792.44	100%	0	\$0.00		0	\$0.00		0
31415PDK1		Unavailable	12	\$2,623,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,623,450.00	100%	0	\$0.00		0	\$0.00		0
31415PDL9		Unavailable	30	\$1,892,081.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,892,081.10	100%	0	\$0.00		0	\$0.00		0
31415PDM7		Unavailable	29	\$2,853,435.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,853,435.85	100%	0	\$0.00		0	\$0.00		0
31415PDN5		Unavailable	39	\$4,910,179.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,910,179.17	100%	0	\$0.00		0	\$0.00		0
31415PDQ8		Unavailable	15	\$1,046,833.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,046,833.24	100%	0	\$0.00		0	\$0.00		0
31415PEA2		Unavailable	29	\$7,338,322.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,338,322.10	100%	0	\$0.00		0	\$0.00		0
31415PEB0		Unavailable	8	\$1,044,280.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,044,280.33	100%	0	\$0.00		0	\$0.00		0
31415PEC8		Unavailable	22	\$5,460,291.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,460,291.36	100%	0	\$0.00		0	\$0.00		0
31415PED6		Unavailable	45	\$12,815,077.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,815,077.23	100%	0	\$0.00		0	\$0.00		0
31415PEE4		Unavailable	60	\$15,588,388.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,588,388.24	100%	0	\$0.00		0	\$0.00		0
31415PEF1		Unavailable	30	\$5,830,628.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,830,628.31	100%	0	\$0.00		0	\$0.00		0
31415PEG9		BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,801,553.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,801,553.14	100%	0	\$0.00		0	\$0.00		0
31415PEH7		BANKUNITED, FEDERAL SAVINGS BANK	91	\$20,986,940.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			91	\$20,986,940.19	100%	0	\$0.00		0	\$0.00		0
31415PEJ3		BANKUNITED, FEDERAL SAVINGS BANK	74	\$15,809,587.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,809,587.40	100%	0	\$0.00		0	\$0.00		0
31415PEK0		BANKUNITED, FEDERAL SAVINGS BANK	43	\$8,530,540.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,530,540.23	100%	0	\$0.00		0	\$0.00		0
31415PEL8		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,638,470.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,638,470.08	100%	0	\$0.00		0	\$0.00		0
31415PEN4		BANKUNITED, FEDERAL SAVINGS BANK	21	\$3,242,631.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,242,631.74	100%	0	\$0.00		0	\$0.00		0
31415PEQ7		FIRST STAR SAVINGS BANK	17	\$2,758,921.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,758,921.32	100%	0	\$0.00		0	\$0.00		0
31415PEV6		Unavailable	12	\$2,612,005.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,612,005.33	100%	0	\$0.00		0	\$0.00		0
31415PEW4		Unavailable	6	\$1,279,731.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,279,731.34	100%	0	\$0.00		0	\$0.00		0
31415PEX2		WELLS FARGO BANK, N.A.	116	\$31,176,144.23	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$26,214,888.80	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$57,391,033.03	100%	0	\$0.00		0	\$0.00		0
31415PEY0		WELLS FARGO BANK, N.A.	74	\$22,217,942.63	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,995,053.28	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$30,212,995.91	100%	0	\$0.00		0	\$0.00		0
31415PG28		WELLS FARGO BANK, N.A.	4	\$437,187.54	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,352,746.10	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,789,933.64	100%	0	\$0.00		0	\$0.00		0

31415PG36	WELLS FARGO BANK, N.A.	12	\$1,872,713.50	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,886,374.25	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,759,087.75	100%	0	\$0.00		0	\$0.00		0
31415PG44	WELLS FARGO BANK, N.A.	7	\$1,136,148.65	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,591,096.45	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,727,245.10	100%	0	\$0.00		0	\$0.00		0
31415PG85	WELLS FARGO BANK, N.A.	18	\$4,236,094.19	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,225,401.12	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,461,495.31	100%	0	\$0.00		0	\$0.00		0
31415PGV4	FIRST STAR SAVINGS BANK	16	\$2,305,815.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,305,815.08	100%	0	\$0.00		0	\$0.00		0
31415PGW2	WELLS FARGO BANK, N.A.	9	\$1,191,048.17	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,435,789.12	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,626,837.29	100%	0	\$0.00		0	\$0.00		0
31415PGX0	WELLS FARGO BANK, N.A.	12	\$1,564,603.77	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,808,709.83	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,373,313.60	100%	0	\$0.00		0	\$0.00		0
31415PGY8	WELLS FARGO BANK, N.A.	18	\$2,163,446.01	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$13,399,661.40	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$15,563,107.41	100%	0	\$0.00		0	\$0.00		0
31415PH27	Unavailable	39	\$5,117,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,117,675.00	100%	0	\$0.00		0	\$0.00		0
31415PH43	Unavailable	39	\$9,585,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,585,675.00	100%	0	\$0.00		0	\$0.00		0
31415PH50	Unavailable	124	\$32,585,300.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$32,585,300.61	100%	0	\$0.00		0	\$0.00		0
31415PH68	Unavailable	18	\$4,087,465.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,087,465.17	100%	0	\$0.00		0	\$0.00		0

31415PHA9	WELLS FARGO BANK, N.A.	20	\$4,913,676.96	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,234,112.27	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$16,147,789.23	100%	0	\$0.00		0	\$0.00		0
31415PHC5	WELLS FARGO BANK, N.A.	2	\$311,833.24	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$933,266.67	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,245,099.91	100%	0	\$0.00		0	\$0.00		0
31415PHE1	WELLS FARGO BANK, N.A.	2	\$263,017.73	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,510,456.96	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,773,474.69	100%	0	\$0.00		0	\$0.00		0
31415PHL5	WELLS FARGO BANK, N.A.	3	\$702,599.52	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$711,916.29	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,414,515.81	100%	0	\$0.00		0	\$0.00		0
31415PHN1	WELLS FARGO BANK, N.A.	3	\$897,648.41	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,308,228.96	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,205,877.37	100%	0	\$0.00		0	\$0.00		0
31415PHQ4	Unavailable	20	\$3,852,144.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,852,144.65	100%	0	\$0.00		0	\$0.00		0
31415PHR2	Unavailable	42	\$7,261,453.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,261,453.48	100%	0	\$0.00		0	\$0.00		0
31415PHT8	Unavailable	16	\$1,486,101.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,486,101.23	100%	0	\$0.00		0	\$0.00		0
31415PHU5	Unavailable	42	\$10,590,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,590,225.00	100%	0	\$0.00		0	\$0.00		0
31415PHV3	Unavailable	41	\$10,044,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,044,800.00	100%	0	\$0.00		0	\$0.00		0
31415PHW1	Unavailable	14	\$1,033,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,033,325.00	100%	0	\$0.00		0	\$0.00		0
31415PHX9	Unavailable	26	\$2,449,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,449,500.00	100%	0	\$0.00		0	\$0.00		0

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31415PHY7	Unavailable	13	\$1,307,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,307,375.00	100%	0	\$0.00		0	\$0.00		0
31415PHZ4	Unavailable	10	\$1,211,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,211,900.00	100%	0	\$0.00		0	\$0.00		0
31415PJ41	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,549,288.00	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,600.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,670,888.00	100%	0	\$0.00		0	\$0.00		0
31415PJA7	COLONIAL SAVINGS FA	8	\$1,655,998.18	33.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,225,095.07	66.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,881,093.25	100%	0	\$0.00		0	\$0.00		0
31415PJB5	COLONIAL SAVINGS FA	7	\$1,550,916.07	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,176,580.96	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,727,497.03	100%	0	\$0.00		0	\$0.00		0
31415PJC3	COLONIAL SAVINGS FA	2	\$185,627.92	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,405,351.07	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,590,978.99	100%	0	\$0.00		0	\$0.00		0
31415PJD1	COLONIAL SAVINGS FA	3	\$610,967.31	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,732,321.84	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,343,289.15	100%	0	\$0.00		0	\$0.00		0
31415PJF6	WELLS FARGO BANK, N.A.	1	\$125,501.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,991,754.62	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,117,255.62	100%	0	\$0.00		0	\$0.00		0
31415PJJ8	WELLS FARGO BANK, N.A.	9	\$2,099,609.25	57.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,542,007.41	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,641,616.66	100%	0	\$0.00		0	\$0.00		0
31415PJT6	WELLS FARGO BANK, N.A.	3	\$694,681.11	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$394,826.58	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,089,507.69	100%	0	\$0.00		0	\$0.00		0

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31415PJV1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,200.00	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$796,270.00	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,135,470.00	100%	0	\$0.00		0	\$0.00		0
31415PJV9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$872,275.43	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$959,961.67	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,832,237.10	100%	0	\$0.00		0	\$0.00		0
31415PJY5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,383,599.20	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,074,000.00	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,457,599.20	100%	0	\$0.00		0	\$0.00		0
31415PJZ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$905,930.43	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$591,500.00	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,497,430.43	100%	0	\$0.00		0	\$0.00		0
31415PNL8	Unavailable	13	\$2,789,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,789,150.00	100%	0	\$0.00		0	\$0.00		0
31415PNM6	Unavailable	19	\$2,237,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,237,975.00	100%	0	\$0.00		0	\$0.00		0
31415PNN4	Unavailable	60	\$14,594,886.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,594,886.89	100%	0	\$0.00		0	\$0.00		0
31415PNP9	Unavailable	14	\$1,499,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,499,475.00	100%	0	\$0.00		0	\$0.00		0
31415PNQ7	Unavailable	17	\$3,836,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,836,225.00	100%	0	\$0.00		0	\$0.00		0
31415PNT1	Unavailable	1	\$104,590.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$104,590.40	100%	0	\$0.00		0	\$0.00		0
31415PNV6	Unavailable	41	\$6,347,121.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,347,121.23	100%	0	\$0.00		0	\$0.00		0

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31415PNW4		Unavailable	18	\$2,605,681.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,605,681.10	100%	0	\$0.00		0	\$0.00		0
31415PNY0		Unavailable	37	\$5,219,278.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,219,278.62	100%	0	\$0.00		0	\$0.00		0
31415PNZ7		Unavailable	9	\$1,465,815.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,465,815.13	100%	0	\$0.00		0	\$0.00		0
31415PR59		Unavailable	13	\$3,946,299.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,946,299.38	100%	0	\$0.00		0	\$0.00		0
31415PR67		WELLS FARGO BANK, N.A.	137	\$39,057,393.19	99.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$195,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$39,253,343.19	100%	0	\$0.00		0	\$0.00		0
31415PR75		WELLS FARGO BANK, N.A.	33	\$10,119,401.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$30,116,730.62	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$40,236,131.62	100%	0	\$0.00		0	\$0.00		0
31415PR83		SYNOVUS MORTGAGE CORPORATION	24	\$5,596,630.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,596,630.84	100%	0	\$0.00		0	\$0.00		0
31415PR91		SYNOVUS MORTGAGE CORPORATION	16	\$3,167,061.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,167,061.22	100%	0	\$0.00		0	\$0.00		0
31415PSA7		SYNOVUS MORTGAGE CORPORATION	18	\$2,980,089.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,980,089.97	100%	0	\$0.00		0	\$0.00		0
31415PSB5		SYNOVUS MORTGAGE CORPORATION	14	\$1,292,921.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,292,921.91	100%	0	\$0.00		0	\$0.00		0
31415PSC3		CROWN MORTGAGE COMPANY	6	\$1,033,263.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,033,263.64	100%	0	\$0.00		0	\$0.00		0
31415PSN9			13	\$822,869.18	52.22%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK																			
		Unavailable	11	\$752,833.55	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,575,702.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415PSP4		TRUSTMARK NATIONAL BANK	6	\$611,531.20	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,006,836.73	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,618,367.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415PSQ2		Unavailable	68	\$19,210,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$19,210,690.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415PSR0		Unavailable	14	\$4,392,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,392,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415PT24		U.S. BANK N.A.	4	\$352,935.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$352,935.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415PT73		U.S. BANK N.A.	10	\$809,850.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$809,850.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415PT81		U.S. BANK N.A.	16	\$1,748,964.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,748,964.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415PTC2		ALABAMA HOUSING FINANCE AUTHORITY	4	\$489,197.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$489,197.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415PTD0		TRUSTMARK NATIONAL BANK	2	\$135,000.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$921,187.60	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,056,187.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415PTF5		U.S. BANK N.A.	21	\$2,304,741.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,304,741.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415PTG3		U.S. BANK N.A.	18	\$1,584,984.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,584,984.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415PTJ7		U.S. BANK N.A.	10	\$1,001,389.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,001,389.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415PTK4		U.S. BANK N.A.	20	\$2,248,998.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,248,998.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31415PTL2	U.S. BANK N.A.	13	\$1,230,937.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,230,937.35	100%	0	\$0.00		0	\$0.00		0
31415PTM0	U.S. BANK N.A.	19	\$1,871,400.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,871,400.88	100%	0	\$0.00		0	\$0.00		0
31415PTN8	U.S. BANK N.A.	5	\$362,974.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$362,974.78	100%	0	\$0.00		0	\$0.00		0
31415PTQ1	U.S. BANK N.A.	4	\$484,527.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$484,527.21	100%	0	\$0.00		0	\$0.00		0
31415PTR9	U.S. BANK N.A.	11	\$1,158,038.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,158,038.23	100%	0	\$0.00		0	\$0.00		0
31415PTS7	U.S. BANK N.A.	26	\$2,505,515.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,505,515.27	100%	0	\$0.00		0	\$0.00		0
31415PTT5	U.S. BANK N.A.	2	\$148,918.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$148,918.90	100%	0	\$0.00		0	\$0.00		0
31415PTV0	U.S. BANK N.A.	1	\$60,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$60,800.00	100%	0	\$0.00		0	\$0.00		0
31415PTX6	U.S. BANK N.A.	1	\$95,928.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$95,928.62	100%	0	\$0.00		0	\$0.00		0
31415PU30	CHEVY CHASE BANK FSB	34	\$10,245,165.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,245,165.93	100%	0	\$0.00		0	\$0.00		0
31415PU48	CHEVY CHASE BANK FSB	5	\$1,316,639.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,316,639.00	100%	0	\$0.00		0	\$0.00		0
31415PU55	Unavailable	29	\$5,413,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,413,475.00	100%	0	\$0.00		0	\$0.00		0
31415PU63	Unavailable	52	\$9,059,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,059,425.00	100%	0	\$0.00		0	\$0.00		0
31415PU71	Unavailable	22	\$2,965,950.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,965,950.77	100%	0	\$0.00		0	\$0.00		0
31415PU89	Unavailable	68	\$17,784,469.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$17,784,469.08	100%	0	\$0.00		0	\$0.00		0
31415PU97		Unavailable	256	\$56,338,610.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$56,338,610.33	100%	0	\$0.00		0	\$0.00		0
31415PUC0		U.S. BANK N.A.	5	\$541,062.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$541,062.83	100%	0	\$0.00		0	\$0.00		0
31415PUL0		U.S. BANK N.A.	7	\$596,117.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$596,117.98	100%	0	\$0.00		0	\$0.00		0
31415PUM8		U.S. BANK N.A.	14	\$1,287,756.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,287,756.30	100%	0	\$0.00		0	\$0.00		0
31415PUY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,450,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,450,250.00	100%	0	\$0.00		0	\$0.00		0
31415PUZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,730,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,730,650.00	100%	0	\$0.00		0	\$0.00		0
31415PV21		HSBC MORTGAGE CORPORATION (USA)	11	\$2,345,600.00	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,654,750.00	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,000,350.00	100%	0	\$0.00		0	\$0.00		0
31415PV39		Unavailable	17	\$1,923,774.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,923,774.00	100%	0	\$0.00		0	\$0.00		0
31415PV47		HSBC MORTGAGE CORPORATION (USA)	3	\$558,700.00	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$890,000.00	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,448,700.00	100%	0	\$0.00		0	\$0.00		0
31415PV54		Unavailable	16	\$3,500,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,500,350.00	100%	0	\$0.00		0	\$0.00		0
31415PV62		HSBC MORTGAGE CORPORATION (USA)	2	\$239,600.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$760,450.00	76.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,000,050.00	100%	0	\$0.00		0	\$0.00		0
31415PV70	HSBC MORTGAGE CORPORATION (USA)		18	\$2,039,823.98	51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,960,200.00	49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,000,023.98	100%	0	\$0.00		0	\$0.00		0
31415PV88	HSBC MORTGAGE CORPORATION (USA)		5	\$546,200.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,773,800.00	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,320,000.00	100%	0	\$0.00		0	\$0.00		0
31415PV96	HSBC MORTGAGE CORPORATION (USA)		5	\$460,600.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$939,350.00	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,399,950.00	100%	0	\$0.00		0	\$0.00		0
31415PVA3	Unavailable		32	\$2,159,990.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,159,990.74	100%	0	\$0.00		0	\$0.00		0
31415PVB1	Unavailable		53	\$5,142,841.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,142,841.92	100%	0	\$0.00		0	\$0.00		0
31415PVC9	Unavailable		31	\$7,723,008.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,723,008.32	100%	0	\$0.00		0	\$0.00		0
31415PVD7	Unavailable		20	\$1,263,171.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,263,171.33	100%	0	\$0.00		0	\$0.00		0
31415PVF2	Unavailable		17	\$2,179,811.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,179,811.08	100%	0	\$0.00		0	\$0.00		0
31415PVH8	HSBC MORTGAGE CORPORATION (USA)		2	\$401,736.08	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$5,598,442.22	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,000,178.30	100%	0	\$0.00		0	\$0.00		0
31415PVJ4	Unavailable		13	\$3,154,208.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,154,208.73	100%	0	\$0.00		0	\$0.00		0
31415PVK1	HSBC MORTGAGE CORPORATION (USA)		6	\$1,187,273.78	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,313,025.52	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,500,299.30	100%	0	\$0.00		0	\$0.00		0
31415PVL9			16	\$2,938,800.00	41.98%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)												
	Unavailable	22	\$4,061,500.00	58.02%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		38	\$7,000,300.00	100%	0	\$0.00		0	\$0.00		0		
31415PVM7	HSBC MORTGAGE CORPORATION (USA)	5	\$539,862.00	18%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	15	\$2,460,200.00	82%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		20	\$3,000,062.00	100%	0	\$0.00		0	\$0.00		0		
31415PVN5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,290,850.00	47.97%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	9	\$2,484,750.00	52.03%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		18	\$4,775,600.00	100%	0	\$0.00		0	\$0.00		0		
31415PVP0	HSBC MORTGAGE CORPORATION (USA)	3	\$880,000.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	13	\$3,668,900.00	80.65%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		16	\$4,548,900.00	100%	0	\$0.00		0	\$0.00		0		
31415PVS4	HSBC MORTGAGE CORPORATION (USA)	46	\$5,786,773.97	57.87%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	21	\$4,212,399.24	42.13%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		67	\$9,999,173.21	100%	0	\$0.00		0	\$0.00		0		
31415PVT2	HSBC MORTGAGE CORPORATION (USA)	4	\$400,500.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	7	\$1,169,600.00	74.49%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		11	\$1,570,100.00	100%	0	\$0.00		0	\$0.00		0		
31415PVU9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,414,050.00	55.18%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	17	\$3,585,900.00	44.82%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		44	\$7,999,950.00	100%	0	\$0.00		0	\$0.00		0		
31415PVV7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,295,000.00	63.32%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	8	\$1,329,700.00	36.68%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		23	\$3,624,700.00	100%	0	\$0.00		0	\$0.00		0		
31415PVW5	HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	33	\$4,264,948.00	85.26%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		37	\$5,002,496.23	100%	0	\$0.00		0	\$0.00		0		
31415PVX3	HSBC MORTGAGE	1	\$28,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			158	\$43,556,550.85	100%	0	\$0.00		0	\$0.00		0
31415PY69		WELLS FARGO BANK, N.A.	146	\$51,520,350.26	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$26,610,725.28	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$78,131,075.54	100%	0	\$0.00		0	\$0.00		0
31415PY77		WELLS FARGO BANK, N.A.	211	\$73,617,270.90	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$34,125,098.31	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$107,742,369.21	100%	0	\$0.00		0	\$0.00		0
31415PY85		WELLS FARGO BANK, N.A.	108	\$36,460,605.61	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$27,273,208.60	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$63,733,814.21	100%	0	\$0.00		0	\$0.00		0
31415PY93		WELLS FARGO BANK, N.A.	4	\$1,287,213.00	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$695,447.76	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,982,660.76	100%	0	\$0.00		0	\$0.00		0
31415PYL6		WELLS FARGO BANK, N.A.	421	\$55,718,578.17	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	394	\$51,909,649.46	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			815	\$107,628,227.63	100%	0	\$0.00		0	\$0.00		0
31415PYM4		WELLS FARGO BANK, N.A.	598	\$78,978,627.18	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	553	\$72,581,730.65	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,151	\$151,560,357.83	100%	0	\$0.00		0	\$0.00		0
31415PYN2		WELLS FARGO BANK, N.A.	7	\$924,503.86	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,510,690.21	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,435,194.07	100%	0	\$0.00		0	\$0.00		0
31415PYP7		WELLS FARGO BANK, N.A.	6	\$624,357.99	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,526,846.41	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,151,204.40	100%	0	\$0.00		0	\$0.00		0
31415PYQ5		WELLS FARGO BANK, N.A.	7	\$935,592.23	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,002,534.76	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,938,126.99	100%	0	\$0.00		0	\$0.00		0

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31415PYR3	WELLS FARGO BANK, N.A.	5	\$564,515.12	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,541,288.13	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,105,803.25	100%	0	\$0.00		0	\$0.00		0
31415PYS1	WELLS FARGO BANK, N.A.	3	\$407,042.16	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,322,078.42	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,729,120.58	100%	0	\$0.00		0	\$0.00		0
31415PYT9	WELLS FARGO BANK, N.A.	3	\$289,754.88	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,025,090.19	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,314,845.07	100%	0	\$0.00		0	\$0.00		0
31415PYU6	WELLS FARGO BANK, N.A.	2	\$255,080.16	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,268,249.36	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,523,329.52	100%	0	\$0.00		0	\$0.00		0
31415PYV4	WELLS FARGO BANK, N.A.	281	\$45,694,432.08	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$41,423,922.67	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$87,118,354.75	100%	0	\$0.00		0	\$0.00		0
31415PYW2	WELLS FARGO BANK, N.A.	401	\$65,299,417.30	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	360	\$58,729,165.44	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		761	\$124,028,582.74	100%	0	\$0.00		0	\$0.00		0
31415PYX0	WELLS FARGO BANK, N.A.	288	\$46,872,340.82	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$35,020,429.06	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		502	\$81,892,769.88	100%	0	\$0.00		0	\$0.00		0
31415PYY8	WELLS FARGO BANK, N.A.	200	\$32,249,445.94	61.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$20,087,172.76	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$52,336,618.70	100%	0	\$0.00		0	\$0.00		0
31415PYZ5	WELLS FARGO BANK, N.A.	2	\$312,250.04	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,561,763.27	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,874,013.31	100%	0	\$0.00		0	\$0.00		0

31415PZ27		WELLS FARGO BANK, N.A.	437	\$117,641,839.09	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	287	\$79,274,647.81	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			724	\$196,916,486.90	100%	0	\$0.00		0	\$0.00		0
31415PZ35		WELLS FARGO BANK, N.A.	37	\$10,763,855.43	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$10,063,523.15	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$20,827,378.58	100%	0	\$0.00		0	\$0.00		0
31415PZ43		WELLS FARGO BANK, N.A.	16	\$4,261,135.26	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,949,428.97	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$11,210,564.23	100%	0	\$0.00		0	\$0.00		0
31415PZ50		WELLS FARGO BANK, N.A.	20	\$5,686,414.00	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,294,615.23	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,981,029.23	100%	0	\$0.00		0	\$0.00		0
31415PZ68		WELLS FARGO BANK, N.A.	8	\$2,115,009.42	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,212,288.58	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,327,298.00	100%	0	\$0.00		0	\$0.00		0
31415PZ84		WELLS FARGO BANK, N.A.	14	\$3,769,170.03	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,753,530.38	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,522,700.41	100%	0	\$0.00		0	\$0.00		0
31415PZ92		WELLS FARGO BANK, N.A.	8	\$1,309,218.06	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,844,007.70	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,153,225.76	100%	0	\$0.00		0	\$0.00		0
31415PZB7		WELLS FARGO BANK, N.A.	86	\$23,604,183.63	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$29,019,429.98	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$52,623,613.61	100%	0	\$0.00		0	\$0.00		0
31415PZC5		WELLS FARGO BANK, N.A.	92	\$25,868,725.54	40.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$38,077,416.33	59.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$63,946,141.87	100%	0	\$0.00		0	\$0.00		0
31415PZD3		WELLS FARGO	63	\$17,316,953.71	42.32%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A.																			
		Unavailable	89	\$23,605,084.50	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$40,922,038.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415PZH4		WELLS FARGO BANK, N.A.	31	\$7,970,159.50	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,896,932.54	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$17,867,092.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415PZJ0		WELLS FARGO BANK, N.A.	63	\$16,653,877.01	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$22,714,238.09	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$39,368,115.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415PZK7		WELLS FARGO BANK, N.A.	140	\$36,617,489.49	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$31,565,360.81	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$68,182,850.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415PZL5		WELLS FARGO BANK, N.A.	116	\$31,144,749.04	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$20,503,193.72	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$51,647,942.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415PZM3		WELLS FARGO BANK, N.A.	95	\$24,307,722.97	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$21,548,440.33	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$45,856,163.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415PZN1		WELLS FARGO BANK, N.A.	57	\$14,870,460.00	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$21,998,530.89	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$36,868,990.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415PZR2		WELLS FARGO BANK, N.A.	1	\$412,000.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,746,478.81	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,158,478.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415PZT8		WELLS FARGO BANK, N.A.	74	\$23,263,933.09	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$26,820,919.06	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$50,084,852.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415PZU5		WELLS FARGO BANK, N.A.	18	\$5,774,807.45	54.76%	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	16	\$4,770,838.41	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,545,645.86	100%	0	\$0.00		0	\$0.00		0
31415PZV3		WELLS FARGO BANK, N.A.	65	\$18,784,361.16	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$20,021,958.55	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$38,806,319.71	100%	0	\$0.00		0	\$0.00		0
31415PZW1		WELLS FARGO BANK, N.A.	1,488	\$462,093,471.80	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,182	\$360,707,338.32	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,670	\$822,800,810.12	100%	0	\$0.00		0	\$0.00		0
31415PZX9		WELLS FARGO BANK, N.A.	2,083	\$637,513,805.01	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,392	\$408,348,490.81	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,475	\$1,045,862,295.82	100%	0	\$0.00		0	\$0.00		0
31415PZY7		WELLS FARGO BANK, N.A.	998	\$292,222,192.22	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	542	\$160,584,306.35	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,540	\$452,806,498.57	100%	0	\$0.00		0	\$0.00		0
31415PZZ4		WELLS FARGO BANK, N.A.	567	\$154,503,353.49	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	380	\$108,374,714.83	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			947	\$262,878,068.32	100%	0	\$0.00		0	\$0.00		0
31415QA22		WELLS FARGO BANK, N.A.	50	\$13,521,305.40	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,672,310.38	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$17,193,615.78	100%	0	\$0.00		0	\$0.00		0
31415QA30		WELLS FARGO BANK, N.A.	43	\$12,046,437.25	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,335,342.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$17,381,779.25	100%	0	\$0.00		0	\$0.00		0
31415QA71		WELLS FARGO BANK, N.A.	312	\$95,797,489.00	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$46,770,472.66	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			473	\$142,567,961.66	100%	0	\$0.00		0	\$0.00		0
31415QA89		WELLS FARGO BANK, N.A.	591	\$176,811,538.81	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$72,177,201.61	28.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			838	\$248,988,740.42	100%	0	\$0.00		0	\$0.00		0
31415QA97	WELLS FARGO BANK, N.A.		21	\$6,522,235.47	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$7,611,463.01	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$14,133,698.48	100%	0	\$0.00		0	\$0.00		0
31415QAC0	Unavailable		37	\$8,159,533.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,159,533.16	100%	0	\$0.00		0	\$0.00		0
31415QAD8	Unavailable		166	\$38,834,990.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$38,834,990.80	100%	0	\$0.00		0	\$0.00		0
31415QAE6	Unavailable		28	\$6,559,891.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,559,891.05	100%	0	\$0.00		0	\$0.00		0
31415QAM8	WELLS FARGO BANK, N.A.		98	\$5,612,444.42	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$3,876,265.83	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$9,488,710.25	100%	0	\$0.00		0	\$0.00		0
31415QAN6	WELLS FARGO BANK, N.A.		186	\$17,329,084.69	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		111	\$10,570,609.60	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$27,899,694.29	100%	0	\$0.00		0	\$0.00		0
31415QAP1	WELLS FARGO BANK, N.A.		227	\$29,768,652.41	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		142	\$18,844,745.21	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$48,613,397.62	100%	0	\$0.00		0	\$0.00		0
31415QAQ9	WELLS FARGO BANK, N.A.		920	\$205,344,489.84	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		741	\$163,086,773.74	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,661	\$368,431,263.58	100%	0	\$0.00		0	\$0.00		0
31415QAS5	WELLS FARGO BANK, N.A.		518	\$116,743,599.44	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		312	\$72,302,056.84	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			830	\$189,045,656.28	100%	0	\$0.00		0	\$0.00		0
31415QAT3	WELLS FARGO BANK, N.A.		44	\$7,251,258.47	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,720,523.33	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,971,781.80	100%	0	\$0.00		0	\$0.00		0

31415QAU0	WELLS FARGO BANK, N.A.	101	\$16,363,424.87	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,860,662.46	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$24,224,087.33	100%	0	\$0.00		0	\$0.00		0
31415QAV8	WELLS FARGO BANK, N.A.	123	\$20,021,004.40	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,699,832.43	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$25,720,836.83	100%	0	\$0.00		0	\$0.00		0
31415QAW6	WELLS FARGO BANK, N.A.	8	\$2,301,540.00	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,051,817.96	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,353,357.96	100%	0	\$0.00		0	\$0.00		0
31415QAX4	WELLS FARGO BANK, N.A.	31	\$8,298,404.00	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,183,778.51	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,482,182.51	100%	0	\$0.00		0	\$0.00		0
31415QAY2	WELLS FARGO BANK, N.A.	40	\$10,288,003.52	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,534,146.77	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$16,822,150.29	100%	0	\$0.00		0	\$0.00		0
31415QAZ9	WELLS FARGO BANK, N.A.	48	\$13,185,913.42	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,366,836.81	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$16,552,750.23	100%	0	\$0.00		0	\$0.00		0
31415QB21	WELLS FARGO BANK, N.A.	9	\$2,289,707.00	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,302,461.02	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,592,168.02	100%	0	\$0.00		0	\$0.00		0
31415QB39	Unavailable	32	\$7,248,311.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,248,311.72	100%	0	\$0.00		0	\$0.00		0
31415QB47	Unavailable	33	\$6,404,073.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,404,073.87	100%	0	\$0.00		0	\$0.00		0
31415QB54	Unavailable	40	\$12,822,966.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$12,822,966.89	100%	0	\$0.00		0	\$0.00		0
31415QB62	Unavailable	108	\$32,231,904.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$32,231,904.76	100%	0	\$0.00		0	\$0.00		0

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31415QB70	Unavailable	29	\$7,362,440.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,362,440.31	100%	0	\$0.00		0	\$0.00		0
31415QBA3	WELLS FARGO BANK, N.A.	98	\$27,301,997.04	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$12,573,103.47	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$39,875,100.51	100%	0	\$0.00		0	\$0.00		0
31415QBE5	FIRST STAR SAVINGS BANK	9	\$1,011,004.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,011,004.82	100%	0	\$0.00		0	\$0.00		0
31415QBF2	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	\$1,792,844.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,792,844.95	100%	0	\$0.00		0	\$0.00		0
31415QBG0	Unavailable	13	\$1,920,227.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,920,227.80	100%	0	\$0.00		0	\$0.00		0
31415QBH8	Unavailable	31	\$3,728,462.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,728,462.27	100%	0	\$0.00		0	\$0.00		0
31415QBJ4	Unavailable	14	\$1,126,001.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,126,001.11	100%	0	\$0.00		0	\$0.00		0
31415QBK1	Unavailable	5	\$1,048,156.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,048,156.66	100%	0	\$0.00		0	\$0.00		0
31415QBL9	Unavailable	112	\$21,670,317.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$21,670,317.41	100%	0	\$0.00		0	\$0.00		0
31415QBM7	Unavailable	9	\$1,323,444.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,323,444.48	100%	0	\$0.00		0	\$0.00		0
31415QBN5	Unavailable	113	\$25,032,735.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$25,032,735.69	100%	0	\$0.00		0	\$0.00		0
31415QBP0	Unavailable	31	\$1,947,091.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,947,091.27	100%	0	\$0.00		0	\$0.00		0
31415QBQ8	Unavailable	16	\$1,601,453.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,601,453.06	100%	0	\$0.00		0	\$0.00		0

31415QBR6	Unavailable	36	\$4,781,660.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,781,660.51	100%	0	\$0.00		0	\$0.00		0
31415QBS4	Unavailable	11	\$1,896,206.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,896,206.27	100%	0	\$0.00		0	\$0.00		0
31415QBT2	Unavailable	9	\$1,322,047.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,322,047.57	100%	0	\$0.00		0	\$0.00		0
31415QBU9	Unavailable	20	\$4,229,256.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,229,256.26	100%	0	\$0.00		0	\$0.00		0
31415QBV7	Unavailable	23	\$2,134,551.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,134,551.45	100%	0	\$0.00		0	\$0.00		0
31415QBX3	WELLS FARGO BANK, N.A.	57	\$14,029,053.78	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,375,217.61	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$22,404,271.39	100%	0	\$0.00		0	\$0.00		0
31415QBY1	WELLS FARGO BANK, N.A.	26	\$6,850,525.54	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,437,698.16	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$17,288,223.70	100%	0	\$0.00		0	\$0.00		0
31415QBZ8	WELLS FARGO BANK, N.A.	139	\$36,297,516.39	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$32,424,714.99	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$68,722,231.38	100%	0	\$0.00		0	\$0.00		0
31415QC20	Unavailable	58	\$13,980,305.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,980,305.88	100%	0	\$0.00		0	\$0.00		0
31415QC38	Unavailable	328	\$77,292,547.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$77,292,547.18	100%	0	\$0.00		0	\$0.00		0
31415QC46	Unavailable	38	\$2,634,830.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,634,830.66	100%	0	\$0.00		0	\$0.00		0
31415QC53	Unavailable	36	\$3,517,187.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,517,187.00	100%	0	\$0.00		0	\$0.00		0
31415QC61	Unavailable	51	\$13,523,408.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,523,408.43	100%	0	\$0.00		0	\$0.00		0

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31415QC79		Unavailable	35	\$2,426,117.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,426,117.53	100%	0	\$0.00		0	\$0.00		0
31415QC87		Unavailable	28	\$2,759,434.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,759,434.06	100%	0	\$0.00		0	\$0.00		0
31415QC95		Unavailable	30	\$3,954,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,954,020.00	100%	0	\$0.00		0	\$0.00		0
31415QDB9		Unavailable	29	\$1,817,385.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,817,385.45	100%	0	\$0.00		0	\$0.00		0
31415QDC7		Unavailable	15	\$1,699,447.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,699,447.74	100%	0	\$0.00		0	\$0.00		0
31415QG26		Unavailable	31	\$2,979,831.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,979,831.74	100%	0	\$0.00		0	\$0.00		0
31415QG34		Unavailable	39	\$6,090,834.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,090,834.65	100%	0	\$0.00		0	\$0.00		0
31415QG42		Unavailable	41	\$5,564,810.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,564,810.06	100%	0	\$0.00		0	\$0.00		0
31415QG59		Unavailable	19	\$2,688,755.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,688,755.97	100%	0	\$0.00		0	\$0.00		0
31415QG67		WELLS FARGO BANK, N.A.	75	\$24,726,595.74	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$40,733,946.22	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$65,460,541.96	100%	0	\$0.00		0	\$0.00		0
31415QG75		NATIONAL CITY MORTGAGE COMPANY	80	\$23,067,369.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$23,067,369.21	100%	0	\$0.00		0	\$0.00		0
31415QG83		NATIONAL CITY MORTGAGE COMPANY	33	\$7,995,231.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,995,231.45	100%	0	\$0.00		0	\$0.00		0
31415QG91		NATIONAL CITY MORTGAGE COMPANY	16	\$4,097,887.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,097,887.27	100%	0	\$0.00		0	\$0.00		0

31415QH25	CITIMORTGAGE, INC.	115	\$28,751,291.31	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,157	\$232,169,263.91	88.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,272	\$260,920,555.22	100%	0	\$0.00		0	\$0.00		0
31415QH33	CITIMORTGAGE, INC.	267	\$44,951,076.12	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,355	\$238,988,304.90	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,622	\$283,939,381.02	100%	0	\$0.00		0	\$0.00		0
31415QH41	CITIMORTGAGE, INC.	60	\$16,250,199.38	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,207	\$315,086,108.53	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,267	\$331,336,307.91	100%	0	\$0.00		0	\$0.00		0
31415QH58	CITIMORTGAGE, INC.	158	\$32,785,715.47	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,132	\$407,957,026.28	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,290	\$440,742,741.75	100%	0	\$0.00		0	\$0.00		0
31415QH66	CITIMORTGAGE, INC.	156	\$32,685,639.09	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	906	\$229,066,028.51	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,062	\$261,751,667.60	100%	0	\$0.00		0	\$0.00		0
31415QH74	CITIMORTGAGE, INC.	497	\$77,779,205.67	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,507	\$466,971,999.75	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,004	\$544,751,205.42	100%	0	\$0.00		0	\$0.00		0
31415QH82	CITIMORTGAGE, INC.	29	\$8,828,698.70	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	319	\$71,828,393.45	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$80,657,092.15	100%	0	\$0.00		0	\$0.00		0
31415QH90	CITIMORTGAGE, INC.	1	\$395,902.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$73,292,292.10	99.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$73,688,194.76	100%	0	\$0.00		0	\$0.00		0
31415QHA7	NATIONAL CITY MORTGAGE COMPANY	102	\$24,026,044.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$24,026,044.49	100%	0	\$0.00		0	\$0.00		0
31415QHB5	NATIONAL CITY MORTGAGE COMPANY	51	\$13,051,103.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,051,103.76	100%	0	\$0.00		0	\$0.00		0
31415QHC3	NATIONAL CITY MORTGAGE COMPANY	17	\$3,968,960.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$3,968,960.39	100%	0	\$0.00		0	\$0.00		0
31415QHD1		WELLS FARGO BANK, N.A.	17	\$5,672,871.00	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$14,515,225.22	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$20,188,096.22	100%	0	\$0.00		0	\$0.00		0
31415QHE9		FIFTH THIRD BANK	38	\$2,557,160.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,557,160.58	100%	0	\$0.00		0	\$0.00		0
31415QHF6		FIFTH THIRD BANK	244	\$13,177,849.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$13,177,849.79	100%	0	\$0.00		0	\$0.00		0
31415QHG4		FIFTH THIRD BANK	73	\$3,442,097.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$3,442,097.78	100%	0	\$0.00		0	\$0.00		0
31415QHH2		FIFTH THIRD BANK	128	\$16,056,878.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$16,056,878.26	100%	0	\$0.00		0	\$0.00		0
31415QHJ8		FIFTH THIRD BANK	586	\$51,275,489.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			586	\$51,275,489.07	100%	0	\$0.00		0	\$0.00		0
31415QHK5		FIFTH THIRD BANK	151	\$11,311,503.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$11,311,503.91	100%	0	\$0.00		0	\$0.00		0
31415QHL3		FIFTH THIRD BANK	29	\$1,670,858.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,670,858.20	100%	0	\$0.00		0	\$0.00		0
31415QHM1		FIFTH THIRD BANK	17	\$2,069,159.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,069,159.17	100%	0	\$0.00		0	\$0.00		0
31415QHN9		FIFTH THIRD BANK	48	\$5,055,462.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,055,462.16	100%	0	\$0.00		0	\$0.00		0
31415QHP4		FIFTH THIRD BANK	133	\$12,703,691.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$12,703,691.06	100%	0	\$0.00		0	\$0.00		0
31415QHQ2		FIFTH THIRD BANK	26	\$2,145,145.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,145,145.87	100%	0	\$0.00		0	\$0.00		0
31415QHR0		FIFTH THIRD BANK	68	\$10,435,221.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,435,221.76	100%	0	\$0.00		0	\$0.00		0
31415QHS8		FIFTH THIRD BANK	173	\$21,849,588.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$21,849,588.98	100%	0	\$0.00		0	\$0.00		0

31415QHT6	FIFTH THIRD BANK	135	\$13,297,226.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$13,297,226.09	100%	0	\$0.00		0	\$0.00		0
31415QHU3	FIFTH THIRD BANK	31	\$2,628,189.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,628,189.00	100%	0	\$0.00		0	\$0.00		0
31415QHV1	CITIMORTGAGE, INC.	263	\$38,051,118.65	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,938	\$302,299,541.64	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,201	\$340,350,660.29	100%	0	\$0.00		0	\$0.00		0
31415QHW9	CITIMORTGAGE, INC.	42	\$10,470,958.27	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	827	\$151,052,350.10	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		869	\$161,523,308.37	100%	0	\$0.00		0	\$0.00		0
31415QHX7	CITIMORTGAGE, INC.	177	\$35,208,602.92	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,333	\$235,956,856.32	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,510	\$271,165,459.24	100%	0	\$0.00		0	\$0.00		0
31415QHY5	CITIMORTGAGE, INC.	317	\$59,915,871.28	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,729	\$322,031,858.47	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,046	\$381,947,729.75	100%	0	\$0.00		0	\$0.00		0
31415QHZZ	CITIMORTGAGE, INC.	239	\$49,123,488.79	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,772	\$347,459,365.86	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,011	\$396,582,854.65	100%	0	\$0.00		0	\$0.00		0
31415QJA5	Unavailable	183	\$39,574,740.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$39,574,740.14	100%	0	\$0.00		0	\$0.00		0
31415QK21	WELLS FARGO BANK, N.A.	312	\$93,370,906.28	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	663	\$190,591,805.48	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		975	\$283,962,711.76	100%	0	\$0.00		0	\$0.00		0
31415QK39	WELLS FARGO BANK, N.A.	109	\$32,200,694.29	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$71,271,218.36	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		363	\$103,471,912.65	100%	0	\$0.00		0	\$0.00		0
31415QK47	WELLS FARGO BANK, N.A.	75	\$22,028,668.01	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$22,181,605.95	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$44,210,273.96	100%	0	\$0.00		0	\$0.00		0
31415QK54		41	\$11,166,494.20	30.35%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.																			
		Unavailable	91	\$25,622,941.66	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$36,789,435.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415QK62		WELLS FARGO BANK, N.A.	15	\$4,459,733.00	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,792,575.48	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$13,252,308.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415QK70		WELLS FARGO BANK, N.A.	6	\$1,561,250.00	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$5,113,240.00	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,674,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415QK88		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,997,712.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,997,712.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415QK96		MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$31,716,214.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$31,716,214.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415QKX3		Unavailable	9	\$3,047,963.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$3,047,963.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415QKZ8		WELLS FARGO BANK, N.A.	163	\$48,866,342.29	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	468	\$135,697,548.05	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			631	\$184,563,890.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415QLA2		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,792,108.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,792,108.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415QLB0		MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$15,563,617.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,563,617.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415QLC8		MANUFACTURERS AND TRADERS TRUST COMPANY	138	\$26,033,307.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$26,033,307.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31415QLD6	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$17,640,168.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,640,168.56	100%	0	\$0.00		0	\$0.00		0
31415QLE4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,329,826.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,329,826.32	100%	0	\$0.00		0	\$0.00		0
31415QLF1	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,009,721.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,009,721.84	100%	0	\$0.00		0	\$0.00		0
31415QLG9	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$9,846,646.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,846,646.96	100%	0	\$0.00		0	\$0.00		0
31415QLH7	MANUFACTURERS AND TRADERS TRUST COMPANY	55	\$13,067,215.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,067,215.05	100%	0	\$0.00		0	\$0.00		0
31415QLJ3	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$2,215,635.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,215,635.99	100%	0	\$0.00		0	\$0.00		0
31415QLK0	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,371,996.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,371,996.87	100%	0	\$0.00		0	\$0.00		0
31415QLL8	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,032,047.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$14,032,047.90	100%	0	\$0.00		0	\$0.00		0
31415QLM6	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,130,264.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,130,264.20	100%	0	\$0.00		0	\$0.00		0
31415QLN4		25	\$6,211,512.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY										
Total			25	\$6,211,512.93	100%	0	\$0.00		0	\$0.00		0
31415QLQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,332,739.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,332,739.21	100%	0	\$0.00		0	\$0.00		0
31415QLR5		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,234,533.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,234,533.72	100%	0	\$0.00		0	\$0.00		0
31415QLS3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$515,054.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$515,054.02	100%	0	\$0.00		0	\$0.00		0
31415QLU8		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$548,008.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$548,008.46	100%	0	\$0.00		0	\$0.00		0
31415QP26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$616,000.00	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$483,500.00	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,099,500.00	100%	0	\$0.00		0	\$0.00		0
31415QP34		WELLS FARGO BANK, N.A.	50	\$17,893,480.87	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$62,434,293.82	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$80,327,774.69	100%	0	\$0.00		0	\$0.00		0
31415QP59		WELLS FARGO BANK, N.A.	35	\$9,880,816.20	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$38,967,650.67	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$48,848,466.87	100%	0	\$0.00		0	\$0.00		0
31415QP67		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$7,680,893.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,680,893.57	100%	0	\$0.00		0	\$0.00		0
31415QP75			308	\$51,561,586.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY																			
Total			308	\$51,561,586.75	100%	0	\$0.00		0	\$0.00										0	
31415QP83		MANUFACTURERS AND TRADERS TRUST COMPANY	125	\$7,602,878.14	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			125	\$7,602,878.14	100%	0	\$0.00		0	\$0.00										0	
31415QP91		MANUFACTURERS AND TRADERS TRUST COMPANY	642	\$117,263,341.40	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			642	\$117,263,341.40	100%	0	\$0.00		0	\$0.00										0	
31415QQ33		Unavailable	15	\$4,094,483.07	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			15	\$4,094,483.07	100%	0	\$0.00		0	\$0.00										0	
31415QQ90		WELLS FARGO BANK, N.A.	5	\$1,494,699.99	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			5	\$1,494,699.99	100%	0	\$0.00		0	\$0.00										0	
31415QQA7		MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$12,598,657.79	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			199	\$12,598,657.79	100%	0	\$0.00		0	\$0.00										0	
31415QQB5		MANUFACTURERS AND TRADERS TRUST COMPANY	582	\$104,165,272.82	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			582	\$104,165,272.82	100%	0	\$0.00		0	\$0.00										0	
31415QQC3		MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$11,270,340.13	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			175	\$11,270,340.13	100%	0	\$0.00		0	\$0.00										0	
31415QQD1		MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			157	\$21,265,064.06	100%	0	\$0.00		0	\$0.00										0	
31415QQE9		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,606,539.95	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			36	\$2,606,539.95	100%	0	\$0.00		0	\$0.00										0	

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31415QQF6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,068,229.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,068,229.31	100%	0	\$0.00		0	\$0.00		0
31415QQG4		MANUFACTURERS AND TRADERS TRUST COMPANY	79	\$8,914,664.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,914,664.05	100%	0	\$0.00		0	\$0.00		0
31415QQH2		MANUFACTURERS AND TRADERS TRUST COMPANY	66	\$6,197,660.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,197,660.60	100%	0	\$0.00		0	\$0.00		0
31415QQJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,864,097.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,864,097.54	100%	0	\$0.00		0	\$0.00		0
31415QQK5		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,781,857.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,781,857.11	100%	0	\$0.00		0	\$0.00		0
31415QQL3		MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$4,395,960.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,395,960.19	100%	0	\$0.00		0	\$0.00		0
31415QQM1		MANUFACTURERS AND TRADERS TRUST COMPANY	62	\$6,842,018.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,842,018.30	100%	0	\$0.00		0	\$0.00		0
31415QQN9		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,389,084.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,389,084.52	100%	0	\$0.00		0	\$0.00		0
31415QQP4		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,520,778.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,520,778.40	100%	0	\$0.00		0	\$0.00		0
31415QQQ2		MANUFACTURERS AND TRADERS	26	\$5,915,114.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUST COMPANY											
Total			26	\$5,915,114.30	100%	0	\$0.00		0	\$0.00		0	
31415QQR0		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,073,727.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$6,073,727.59	100%	0	\$0.00		0	\$0.00		0	
31415QQS8		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,174,443.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,174,443.46	100%	0	\$0.00		0	\$0.00		0	
31415QQV1		NATIONAL CITY MORTGAGE COMPANY	17	\$4,438,088.00	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$263,100.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$4,701,188.00	100%	0	\$0.00		0	\$0.00		0	
31415QR24		CHASE HOME FINANCE, LLC	6	\$1,832,960.96	56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,439,986.00	44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$3,272,946.96	100%	0	\$0.00		0	\$0.00		0	
31415QR32		CHASE HOME FINANCE, LLC	20	\$5,013,220.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	75	\$21,416,399.17	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			95	\$26,429,619.17	100%	0	\$0.00		0	\$0.00		0	
31415QR40		CHASE HOME FINANCE, LLC	40	\$10,955,094.31	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	157	\$44,631,903.08	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			197	\$55,586,997.39	100%	0	\$0.00		0	\$0.00		0	
31415QR57		CHASE HOME FINANCE, LLC	3	\$795,800.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	39	\$10,399,747.56	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$11,195,547.56	100%	0	\$0.00		0	\$0.00		0	
31415QR65		CHASE HOME FINANCE, LLC	52	\$12,199,203.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	189	\$48,629,285.92	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			241	\$60,828,488.92	100%	0	\$0.00		0	\$0.00		0	
31415QR73		CHASE HOME FINANCE, LLC	9	\$2,297,230.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$12,647,306.22	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			55	\$14,944,536.22	100%	0	\$0.00		0	\$0.00		0
31415QR81	CHASE HOME FINANCE, LLC		22	\$2,521,874.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$9,009,673.04	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$11,531,547.04	100%	0	\$0.00		0	\$0.00		0
31415QR99	CHASE HOME FINANCE, LLC		6	\$1,730,650.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$5,824,186.02	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,554,836.02	100%	0	\$0.00		0	\$0.00		0
31415QRA6	WELLS FARGO BANK, N.A.		13	\$3,885,405.00	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$589,500.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,474,905.00	100%	0	\$0.00		0	\$0.00		0
31415QRB4	WELLS FARGO BANK, N.A.		43	\$13,114,863.98	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$22,542,741.93	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$35,657,605.91	100%	0	\$0.00		0	\$0.00		0
31415QRC2	WELLS FARGO BANK, N.A.		126	\$40,255,872.20	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		289	\$86,208,728.67	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			415	\$126,464,600.87	100%	0	\$0.00		0	\$0.00		0
31415QRD0	WELLS FARGO BANK, N.A.		3	\$846,654.42	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$6,591,233.53	88.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,437,887.95	100%	0	\$0.00		0	\$0.00		0
31415QRE8	WELLS FARGO BANK, N.A.		36	\$11,146,077.81	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$24,038,058.15	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$35,184,135.96	100%	0	\$0.00		0	\$0.00		0
31415QRF5	WELLS FARGO BANK, N.A.		50	\$12,850,859.10	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$25,163,346.62	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$38,014,205.72	100%	0	\$0.00		0	\$0.00		0
31415QRH1	CHASE HOME FINANCE, LLC		6	\$1,201,155.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,396,837.99	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,597,992.99	100%	0	\$0.00		0	\$0.00		0

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31415QRK4	CHASE HOME FINANCE, LLC	1	\$323,977.57	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,988,142.35	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,312,119.92	100%	0	\$0.00		0	\$0.00		0
31415QRL2	CHASE HOME FINANCE, LLC	11	\$2,007,500.00	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$833,380.10	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,840,880.10	100%	0	\$0.00		0	\$0.00		0
31415QRM0	CHASE HOME FINANCE, LLC	10	\$2,999,133.00	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,671,225.71	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,670,358.71	100%	0	\$0.00		0	\$0.00		0
31415QRP3	CHASE HOME FINANCE, LLC	4	\$968,600.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,804,214.39	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,772,814.39	100%	0	\$0.00		0	\$0.00		0
31415QRR9	CHASE HOME FINANCE, LLC	485	\$77,456,066.72	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	398	\$74,977,485.68	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		883	\$152,433,552.40	100%	0	\$0.00		0	\$0.00		0
31415QRS7	CHASE HOME FINANCE, LLC	116	\$26,077,338.78	46.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$30,602,254.80	53.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$56,679,593.58	100%	0	\$0.00		0	\$0.00		0
31415QRT5	CHASE HOME FINANCE, LLC	129	\$24,870,883.29	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$30,698,836.81	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$55,569,720.10	100%	0	\$0.00		0	\$0.00		0
31415QRU2	CHASE HOME FINANCE, LLC	53	\$6,039,062.31	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,060,411.76	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$17,099,474.07	100%	0	\$0.00		0	\$0.00		0
31415QRV0	CHASE HOME FINANCE, LLC	2	\$691,169.50	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,469,495.54	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,160,665.04	100%	0	\$0.00		0	\$0.00		0

31415QRW8	CHASE HOME FINANCE, LLC	49	\$7,099,264.18	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,519,969.61	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$13,619,233.79	100%	0	\$0.00		0	\$0.00		0
31415QRX6	CHASE HOME FINANCE, LLC	10	\$2,585,249.71	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,429,392.15	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,014,641.86	100%	0	\$0.00		0	\$0.00		0
31415QRY4	CHASE HOME FINANCE, LLC	9	\$1,905,292.00	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,653,092.48	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,558,384.48	100%	0	\$0.00		0	\$0.00		0
31415QRZ1	CHASE HOME FINANCE, LLC	6	\$706,525.53	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$513,800.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,220,325.53	100%	0	\$0.00		0	\$0.00		0
31415QSA5	CHASE HOME FINANCE, LLC	5	\$1,057,160.00	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,285,400.00	83.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,342,560.00	100%	0	\$0.00		0	\$0.00		0
31415QSB3	CHASE HOME FINANCE, LLC	18	\$1,895,234.52	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,403,194.57	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,298,429.09	100%	0	\$0.00		0	\$0.00		0
31415QSC1	CHASE HOME FINANCE, LLC	227	\$37,195,462.98	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$40,521,049.26	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		449	\$77,716,512.24	100%	0	\$0.00		0	\$0.00		0
31415QSD9	CHASE HOME FINANCE, LLC	45	\$11,301,609.45	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,748,508.42	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$23,050,117.87	100%	0	\$0.00		0	\$0.00		0
31415QSE7	CHASE HOME FINANCE, LLC	33	\$7,569,528.23	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,695,431.56	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$16,264,959.79	100%	0	\$0.00		0	\$0.00		0
31415QSF4	CHASE HOME	46	\$5,232,900.55	37.04%	0	\$0.00	NA	0	\$0.00	NA	0

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31415QUL8	Unavailable	67	\$9,693,612.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,693,612.30	100%	0	\$0.00		0	\$0.00		0
31415QUM6	Unavailable	60	\$7,797,493.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,797,493.66	100%	0	\$0.00		0	\$0.00		0
31415QUN4	Unavailable	19	\$1,019,614.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,019,614.14	100%	0	\$0.00		0	\$0.00		0
31415QUP9	Unavailable	35	\$1,466,165.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$1,466,165.94	100%	0	\$0.00		0	\$0.00		0
31415QUQ7	Unavailable	57	\$2,125,143.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$2,125,143.98	100%	0	\$0.00		0	\$0.00		0
31415QUR5	Unavailable	47	\$6,284,951.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,284,951.77	100%	0	\$0.00		0	\$0.00		0
31415QUS3	Unavailable	55	\$4,925,254.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$4,925,254.86	100%	0	\$0.00		0	\$0.00		0
31415QWD4	FIFTH THIRD BANK	59	\$4,275,067.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,275,067.43	100%	0	\$0.00		0	\$0.00		0
31415QWE2	FIFTH THIRD BANK	71	\$7,405,178.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,405,178.50	100%	0	\$0.00		0	\$0.00		0
31415QWF9	FIFTH THIRD BANK	99	\$8,857,324.75	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$224,673.97	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$9,081,998.72	100%	0	\$0.00		0	\$0.00		0
31415QWG7	FIFTH THIRD BANK	19	\$1,613,615.97	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$311,869.05	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,925,485.02	100%	0	\$0.00		0	\$0.00		0
31415QWH5	FIFTH THIRD BANK	36	\$3,619,107.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,619,107.88	100%	0	\$0.00		0	\$0.00		0
31415QWJ1	FIFTH THIRD BANK	48	\$3,593,031.64	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$151,113.01	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,744,144.65	100%	0	\$0.00		0	\$0.00		0
31415QWK8	FIFTH THIRD BANK	33	\$1,175,228.14	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$42,191.28	3.47%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			34	\$1,217,419.42	100%	0	\$0.00		0	\$0.00		0
31415QWL6	FIFTH THIRD BANK		15	\$2,392,072.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,392,072.93	100%	0	\$0.00		0	\$0.00		0
31415QWM4	FIFTH THIRD BANK		118	\$19,523,470.30	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,941,655.22	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$21,465,125.52	100%	0	\$0.00		0	\$0.00		0
31415QWP7	FIFTH THIRD BANK		100	\$5,706,624.95	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$73,979.10	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$5,780,604.05	100%	0	\$0.00		0	\$0.00		0
31415QWR3	FIFTH THIRD BANK		110	\$7,127,459.19	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$452,600.66	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$7,580,059.85	100%	0	\$0.00		0	\$0.00		0
31415QWS1	FIFTH THIRD BANK		59	\$7,478,870.89	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,278,564.40	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,757,435.29	100%	0	\$0.00		0	\$0.00		0
31415QWT9	FIFTH THIRD BANK		354	\$77,918,847.43	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$10,661,912.17	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			403	\$88,580,759.60	100%	0	\$0.00		0	\$0.00		0
31415QWU6	FIFTH THIRD BANK		34	\$3,719,393.99	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$147,764.29	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,867,158.28	100%	0	\$0.00		0	\$0.00		0
31415QWV4	FIFTH THIRD BANK		74	\$4,839,653.07	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$164,082.51	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$5,003,735.58	100%	0	\$0.00		0	\$0.00		0
31415QWW2	FIFTH THIRD BANK		97	\$4,583,992.89	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$316,398.14	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$4,900,391.03	100%	0	\$0.00		0	\$0.00		0
31415QWY8	FIFTH THIRD BANK		127	\$15,237,543.06	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,846,509.99	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$17,084,053.05	100%	0	\$0.00		0	\$0.00		0
31415QWZ5	FIFTH THIRD BANK		390	\$89,640,277.22	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$5,362,378.38	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$95,002,655.60	100%	0	\$0.00		0	\$0.00		0

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31415R2D5	U.S. BANK N.A.	1	\$59,939.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$59,939.12	100%	0	\$0.00		0	\$0.00		0
31415R2E3	U.S. BANK N.A.	1	\$55,845.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$55,845.93	100%	0	\$0.00		0	\$0.00		0
31415RA20	Unavailable	17	\$3,782,964.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,782,964.09	100%	0	\$0.00		0	\$0.00		0
31415RA38	Unavailable	20	\$3,748,226.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,748,226.92	100%	0	\$0.00		0	\$0.00		0
31415RA46	Unavailable	25	\$5,410,409.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,410,409.05	100%	0	\$0.00		0	\$0.00		0
31415RA53	Unavailable	15	\$2,780,763.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,780,763.87	100%	0	\$0.00		0	\$0.00		0
31415RA61	Unavailable	14	\$2,508,422.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,508,422.83	100%	0	\$0.00		0	\$0.00		0
31415RBG8	FIFTH THIRD BANK	345	\$16,120,700.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$16,120,700.83	100%	0	\$0.00		0	\$0.00		0
31415RBH6	FIFTH THIRD BANK	204	\$9,568,051.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$9,568,051.80	100%	0	\$0.00		0	\$0.00		0
31415RBJ2	FIFTH THIRD BANK	17	\$1,452,123.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,452,123.88	100%	0	\$0.00		0	\$0.00		0
31415RBK9	FIFTH THIRD BANK	682	\$51,764,235.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		682	\$51,764,235.09	100%	0	\$0.00		0	\$0.00		0
31415RBL7	FIFTH THIRD BANK	396	\$27,376,810.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$27,376,810.53	100%	0	\$0.00		0	\$0.00		0
31415RBM5	FIFTH THIRD BANK	80	\$4,366,212.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$4,366,212.59	100%	0	\$0.00		0	\$0.00		0
31415RBN3	FIFTH THIRD BANK	128	\$10,635,270.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$10,635,270.84	100%	0	\$0.00		0	\$0.00		0
31415RBP8	FIFTH THIRD BANK	82	\$6,216,537.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$6,216,537.68	100%	0	\$0.00		0	\$0.00		0

31415RBQ6		FIFTH THIRD BANK	21	\$3,090,577.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,090,577.13	100%	0	\$0.00		0	\$0.00		0
31415RBR4		FIFTH THIRD BANK	597	\$61,117,908.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			597	\$61,117,908.78	100%	0	\$0.00		0	\$0.00		0
31415RBS2		FIFTH THIRD BANK	290	\$28,724,258.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$28,724,258.25	100%	0	\$0.00		0	\$0.00		0
31415RBT0		FIFTH THIRD BANK	37	\$3,803,005.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,803,005.88	100%	0	\$0.00		0	\$0.00		0
31371N2P9		COUNTRYWIDE BANK, FSB	8	\$958,913.57	64.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$531,002.78	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,489,916.35	100%	0	\$0.00		0	\$0.00		0
31371N2Q7		COUNTRYWIDE BANK, FSB	11	\$1,108,889.48	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$670,069.44	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,778,958.92	100%	0	\$0.00		0	\$0.00		0
31371NY25		BANK OF AMERICA NA	6	\$734,482.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	148	\$17,942,065.27	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	46	\$4,420,433.17	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	214	\$24,399,861.14	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,399,966.98	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	22	\$3,528,711.84	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,818,249.43	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$398,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	\$377,761.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	42	\$4,808,710.47	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	17	\$2,078,780.52	1.55%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB	36	\$5,409,297.96	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,877,077.07	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	121	\$15,883,565.25	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	319	\$45,872,524.22	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,036	\$133,949,986.43	100%	0	\$0.00		0	\$0.00		0
31371NY33	INDYMAC BANK, FSB	5	\$2,900,698.93	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$457,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$1,588,519.24	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$22,634,480.27	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$27,580,698.44	100%	0	\$0.00		0	\$0.00		0
31371NY41	CHASE HOME FINANCE, LLC	9	\$5,520,005.56	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$493,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$1,224,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	16	\$9,191,384.72	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$2,702,520.12	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,564,600.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$1,169,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$7,642,921.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$38,700,329.16	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$69,208,160.56	100%	0	\$0.00		0	\$0.00		0
31371NY66	CHASE HOME FINANCE, LLC	3	\$1,921,123.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$2,152,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$5,082,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	83	\$47,377,616.90	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$648,094.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	1	\$729,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	GMAC BANK	3	\$1,647,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,606,544.55	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	16	\$8,246,138.82	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$991,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$19,466,227.17	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,225,030.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$8,282,639.70	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$2,380,988.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	117	\$69,921,973.17	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	497	\$289,087,124.52	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		791	\$460,767,001.09	100%	0	\$0.00		0	\$0.00		0
31371NY82	BANK OF AMERICA NA	3	\$517,579.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	60	\$4,581,527.94	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$243,081.57	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$32,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$79,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$961,843.39	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$478,746.78	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$8,681,628.75	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$15,575,707.43	100%	0	\$0.00		0	\$0.00		0
31371NY90	GMAC BANK	1	\$547,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$1,065,813.17	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,541,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$5,344,322.02	20.96%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.												
		Unavailable	29	\$16,999,332.55	66.67%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			44	\$25,497,967.74	100%	0	\$0.00		0	\$0.00		0		
31371NYA7		1ST SOURCE BANK	2	\$197,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0		
		BANK OF AMERICA NA	6	\$770,647.98	1.39%	0	\$0.00	NA	0	\$0.00	NA	0		
		EVERBANK	2	\$459,410.30	0.83%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$607,807.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0		
		HOMESTREET BANK	1	\$368,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0		
		MIDFIRST BANK	8	\$1,798,938.52	3.24%	0	\$0.00	NA	0	\$0.00	NA	0		
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,312,857.44	9.56%	0	\$0.00	NA	0	\$0.00	NA	0		
		NATIONAL CITY MORTGAGE COMPANY	121	\$27,999,175.85	50.37%	0	\$0.00	NA	0	\$0.00	NA	0		
		PULTE MORTGAGE, L.L.C.	20	\$4,203,060.55	7.56%	0	\$0.00	NA	0	\$0.00	NA	0		
		SUNTRUST MORTGAGE INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		THE HUNTINGTON NATIONAL BANK	5	\$1,438,593.78	2.59%	0	\$0.00	NA	0	\$0.00	NA	0		
		TRUSTMARK NATIONAL BANK	4	\$934,308.45	1.68%	0	\$0.00	NA	0	\$0.00	NA	0		
		WASHINGTON MUTUAL BANK	2	\$464,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	46	\$10,909,089.36	19.62%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			241	\$55,589,089.23	100%	0	\$0.00		0	\$0.00		0		
31371NYB5		1ST SOURCE BANK	12	\$2,089,853.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0		
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$490,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0		
		BANK OF AMERICA NA	4	\$832,085.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0		
		COUNTRYWIDE BANK, FSB	1	\$81,624.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0		
			3	\$530,255.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0		

	CROWN MORTGAGE COMPANY										
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$277,913.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$1,111,109.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$9,502,749.39	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$69,143.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	89	\$23,851,782.03	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$2,634,133.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,236,047.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	89	\$25,493,183.52	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1,393	\$312,123,748.43	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	16	\$3,025,669.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,461,511.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	40	\$10,473,620.24	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$7,475,302.93	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$159,832.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	531	\$113,019,096.45	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,328	\$518,033,661.51	100%	0	\$0.00		0	\$0.00		0
31371NYC3	1ST SOURCE BANK	11	\$1,516,869.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$174,833.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$800,728.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	\$18,761,372.42	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$149,625.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	33	\$6,431,987.59	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$910,337.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION										
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,046,345.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$22,373,601.17	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$1,614,955.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	909	\$168,943,537.20	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,329,821.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,007,929.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	25	\$4,943,299.88	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,895,520.96	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$461,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	49	\$8,469,901.66	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$57,349.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	382	\$72,389,667.05	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,660	\$317,278,782.29	100%	0	\$0.00		0	\$0.00		0
31371NYD1	1ST SOURCE BANK	4	\$322,740.98	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$883,304.87	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$493,837.57	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$364,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$89,928.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$273,055.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,771,750.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$614,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	5	\$963,100.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$310,364.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,056,806.80	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	186	\$27,387,546.11	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,313,555.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	36	\$7,776,328.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$893,407.11	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$688,115.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$425,968.01	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$678,149.69	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$12,856,843.92	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$59,465,200.88	100%	0	\$0.00		0	\$0.00		0
31371NYH2	AMTRUST BANK	1	\$554,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	55	\$32,517,196.18	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	14	\$8,289,184.05	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$18,190,377.85	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	142	\$82,172,821.25	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$1,035,949.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	8	\$4,978,143.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$3,541,668.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	30	\$17,228,270.85	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,174,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		23	\$13,414,410.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY										
	PHH MORTGAGE CORPORATION	3	\$1,763,452.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	48	\$27,351,189.77	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	15	\$8,746,637.07	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	245	\$149,407,516.90	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,258	\$747,897,864.14	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,882	\$1,118,262,681.86	100%	0	\$0.00		0	\$0.00		0
31371NYK5	1ST SOURCE BANK	5	\$1,339,188.59	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$876,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$411,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$312,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,563,680.21	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,352,024.90	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$4,082,801.77	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$85,292.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,166,390.53	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$516,298.96	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$455,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	199	\$36,193,999.61	45.48%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	16	\$3,378,106.25	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$3,665,239.03	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$434,091.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$910,632.67	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$18,512,974.31	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		461	\$79,586,470.74	100%	0	\$0.00		0	\$0.00		0
31371NYL3	1ST SOURCE BANK	6	\$1,203,853.72	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$930,370.96	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,548.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	4	\$312,059.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$310,299.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,017,123.70	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$7,736,446.69	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,013,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,783,379.41	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,167,838.21	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$302,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	220	\$31,452,626.91	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$5,342,931.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	5	\$720,753.82	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC																			
	SYNOVUS MORTGAGE CORPORATION	3	\$549,500.00	0.77%	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	2	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,452,654.81	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$126,839.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$13,416,652.73	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		464	\$71,371,879.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NYM1	BANK OF AMERICA NA	5	\$622,913.22	2.44%	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	\$892,974.91	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$113,478.30	0.45%	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	\$576,400.00	2.26%	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.	8	\$1,718,715.16	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$981,201.40	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	2	\$547,200.00	2.15%	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	9	\$1,061,148.47	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$1,349,595.74	5.29%	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	5	\$1,347,950.00	5.29%	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	27	\$4,809,165.72	18.86%	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.	5	\$951,471.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$560,300.00	2.2%	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	\$433,776.95	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$319,638.41	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	5	\$1,102,631.29	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,106,763.66	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$25,495,324.23	100%	0	\$0.00		0	\$0.00		0
31371NYP4	1ST SOURCE BANK	1	\$42,195.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	93	\$15,985,956.00	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$584,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	7	\$903,714.69	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$304,448.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,790.93	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,154,684.57	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,234,025.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,123,253.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$890,027.48	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$858,512.65	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$128,158.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$397,369.99	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$55,880.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$929,595.63	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$714,226.63	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	184	\$30,622,278.73	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$58,366,368.30	100%	0	\$0.00		0	\$0.00		0
31371NYR0		BANK OF AMERICA NA	67	\$12,741,550.55	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	45	\$8,946,013.09	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$684,885.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	71	\$13,575,410.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,301,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		RBS CITIZENS, NA	27	\$4,466,360.40	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	50	\$11,929,183.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$43,393,434.39	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			479	\$97,038,136.95	100%	0	\$0.00		0	\$0.00		0
31371NYV1		BANK OF AMERICA NA	59	\$11,603,694.35	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	147	\$26,852,625.04	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	11	\$1,532,316.01	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	61	\$9,397,528.53	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	6	\$1,545,340.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	4	\$520,612.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$551,344.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	27	\$4,037,924.66	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	113	\$25,365,921.97	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	3	\$400,282.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$140,517.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$180,735.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	72	\$15,100,636.86	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$586,522.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
			20	\$4,622,526.18	2.5%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.																			
	Unavailable	408	\$81,925,903.96	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		944	\$184,687,433.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NYW9	1ST SOURCE BANK	2	\$372,661.60	0.11%	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	158	\$25,447,366.72	7.57%	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	1	\$127,714.66	0.04%	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	128	\$19,381,770.23	5.77%	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	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	43	\$7,015,175.28	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$204,951.35	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	276	\$41,464,935.93	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$2,445,895.00	0.73%	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	7	\$1,226,867.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$3,406,951.46	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$2,368,510.89	0.7%	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)	18	\$2,201,193.49	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	12	\$3,080,354.62	0.92%	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	\$384,500.00	0.11%	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	95	\$13,668,379.79	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	103	\$16,076,952.93	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	26	\$4,525,304.62	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	38	\$5,692,768.69	1.69%	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	15	\$2,700,830.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	37	\$6,122,116.57	1.82%	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	39	\$5,056,073.47	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$440,776.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	48	\$8,730,391.62	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$3,449,172.46	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	153	\$27,449,569.32	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	751	\$132,604,673.59	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,025	\$336,062,858.14	100%	0	\$0.00		0	\$0.00		0
31371NYX7	1ST SOURCE BANK	1	\$74,853.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	29	\$3,372,789.06	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$3,310,331.25	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$784,536.35	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$241,225.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	134	\$18,308,522.58	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,833,055.87	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$263,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$171,779.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,425,872.06	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,231,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	20	\$2,062,633.29	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$617,711.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	16	\$1,945,707.89	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$259,476.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$1,271,354.29	1.53%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK										
	TRUSTMARK NATIONAL BANK	2	\$210,888.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$591,393.65	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$1,227,230.88	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$38,494,232.65	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		607	\$82,989,243.72	100%	0	\$0.00		0	\$0.00		0
31371NYZ2	BANK OF AMERICA NA	1	\$85,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,333,310.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$795,283.41	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	15	\$2,161,211.14	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$325,153.40	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$600,681.94	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$386,969.89	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$504,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,595,927.99	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$134,753.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	12	\$2,759,335.55	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$210,446.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$2,146,812.25	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$23,012,439.91	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$37,052,375.22	100%	0	\$0.00		0	\$0.00		0
31371NZA6	BANK OF AMERICA NA	3	\$876,125.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$156,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$372,300.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	9	\$2,237,987.88	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,395,950.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	8	\$2,504,538.19	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$14,664,742.79	66.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$22,208,443.86	100%	0	\$0.00		0	\$0.00		0
31371NZB4	BANK OF AMERICA NA	4	\$1,011,157.86	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$181,405.72	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	13	\$3,035,243.23	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$134,927.48	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$271,858.72	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$399,805.86	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$187,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,910,117.31	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$13,131,716.18	100%	0	\$0.00		0	\$0.00		0
31371NZC2	BANK OF AMERICA NA	7	\$1,021,820.86	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	33	\$6,686,276.93	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$536,100.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,409,420.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$163,882.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$557,509.34	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$2,589,716.01	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$19,561,164.46	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$32,525,890.07	100%	0	\$0.00		0	\$0.00		0
31371NZD0	BANK OF AMERICA NA	5	\$1,040,700.58	13.89%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB	1	\$230,032.36	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,223,343.93	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,494,076.87	100%	0	\$0.00		0	\$0.00		0
31371NZE8	CITIMORTGAGE, INC.	2	\$297,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$135,575.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$405,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$1,226,625.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$980,221.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$403,050.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$311,370.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$188,919.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$157,785.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,318,745.35	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,316,731.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$493,343.05	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$213,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$266,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$9,262,525.04	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$19,149,490.38	100%	0	\$0.00		0	\$0.00		0
31371NZG3	BANK OF AMERICA NA	4	\$941,974.13	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$249,600.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$198,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,892,150.00	16.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE, FSB	1	\$142,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,824,695.90	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,249,520.03	100%	0	\$0.00		0	\$0.00		0
31371NZH1		BANK OF AMERICA NA	2	\$558,919.25	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$224,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$159,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$892,200.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,293,498.32	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	\$1,947,359.98	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$741,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,013,302.79	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,829,280.34	100%	0	\$0.00		0	\$0.00		0
31371NZJ7		BANK OF AMERICA NA	2	\$316,640.47	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	15	\$3,108,414.80	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	3	\$569,797.36	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$147,126.09	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,888,352.78	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,030,331.50	100%	0	\$0.00		0	\$0.00		0
31371NZK4		BANK OF AMERICA NA	37	\$8,078,528.63	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,296,518.95	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,375,047.58	100%	0	\$0.00		0	\$0.00		0
31371NZL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$499,300.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$319,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,990,007.84	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,903,307.84	100%	0	\$0.00		0	\$0.00		0

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31371NZR9	CHASE HOME FINANCE, LLC	4	\$144,783.54	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$297,590.08	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$340,800.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$352,793.52	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$125,499.39	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$211,930.83	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	68	\$3,829,862.41	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,580,003.60	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$7,883,263.37	100%	0	\$0.00		0	\$0.00		0
31371NZS7	CHASE HOME FINANCE, LLC	27	\$1,912,030.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	39	\$3,249,632.83	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	78	\$7,370,175.72	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,932,724.43	6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$905,400.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	22	\$2,172,487.67	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$551,359.83	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$381,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,836,158.29	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$11,862,705.66	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$32,203,674.43	100%	0	\$0.00		0	\$0.00		0
31371NZV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$989,194.24	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$167,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS BANK, FSB																		
		SELF-HELP VENTURES FUND	1	\$80,815.53	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$183,000.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,420,009.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371PD23		CHASE HOME FINANCE, LLC	1	\$99,795.58	4.97%	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	3	\$574,284.54	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	3	\$461,308.86	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$874,116.35	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,009,505.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371PD56		CHASE HOME FINANCE, LLC	2	\$290,000.00	5.9%	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.	4	\$859,000.00	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,766,533.19	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,915,533.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371PD64		WELLS FARGO BANK, N.A.	3	\$479,775.77	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,169,635.89	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,649,411.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371PD72		CHASE HOME FINANCE, LLC	3	\$337,200.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	1	\$70,000.00	1.55%	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.	11	\$1,567,534.30	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,539,506.03	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,514,240.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371PD80		BANK OF AMERICA NA	2	\$272,374.63	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,500.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$326,981.74	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$707,856.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31371PD98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$522,521.52	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$291,000.00	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,023,521.52	100%	0	\$0.00		0	\$0.00		0
31371PEA4	COUNTRYWIDE BANK, FSB	1	\$142,000.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$125,793.38	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$832,596.87	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,100,390.25	100%	0	\$0.00		0	\$0.00		0
31371PEC0	COUNTRYWIDE BANK, FSB	1	\$74,000.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$79,925.90	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$217,150.00	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$371,075.90	100%	0	\$0.00		0	\$0.00		0
31371PED8	HSBC MORTGAGE CORPORATION (USA)	4	\$262,200.00	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$261,755.00	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$523,955.00	100%	0	\$0.00		0	\$0.00		0
31371PEF3	WELLS FARGO BANK, N.A.	9	\$1,242,316.72	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$138,323.83	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,380,640.55	100%	0	\$0.00		0	\$0.00		0
31371PEG1	CHASE HOME FINANCE, LLC	5	\$791,240.27	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$707,149.37	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,496,878.49	62.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,995,268.13	100%	0	\$0.00		0	\$0.00		0
31371PEH9	BANK OF AMERICA NA	1	\$132,984.02	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$246,712.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$122,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$50,000.00	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$322,000.00	100%	0	\$0.00		0	\$0.00		0
31410PKN2		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,003,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,003,600.00	100%	0	\$0.00		0	\$0.00		0
31411JD29		POPULAR MORTGAGE, INC.	24	\$2,835,601.00	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$171,915.99	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,007,516.99	100%	0	\$0.00		0	\$0.00		0
31411JD37		POPULAR MORTGAGE, INC.	15	\$1,370,670.00	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$426,101.14	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,796,771.14	100%	0	\$0.00		0	\$0.00		0
31411JD45		POPULAR MORTGAGE, INC.	13	\$2,434,100.00	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$116,092.37	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,550,192.37	100%	0	\$0.00		0	\$0.00		0
31411JD52		POPULAR MORTGAGE, INC.	30	\$5,477,795.63	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$151,200.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,628,995.63	100%	0	\$0.00		0	\$0.00		0
31411JD60		POPULAR MORTGAGE, INC.	31	\$4,083,425.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,083,425.05	100%	0	\$0.00		0	\$0.00		0
31411JDV5		POPULAR MORTGAGE, INC.	10	\$1,355,595.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,355,595.35	100%	0	\$0.00		0	\$0.00		0
31411JDW3		POPULAR MORTGAGE, INC.	10	\$1,050,764.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,050,764.50	100%	0	\$0.00		0	\$0.00		0
31411JDX1		POPULAR MORTGAGE, INC.	30	\$4,391,611.84	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,736.70	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,511,348.54	100%	0	\$0.00		0	\$0.00		0
31411JDY9		POPULAR MORTGAGE, INC.	24	\$2,962,685.19	83.32%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$593,000.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,555,685.19	100%	0	\$0.00		0	\$0.00		0
31411JDZ6		POPULAR MORTGAGE, INC.	29	\$3,971,100.00	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$445,000.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,416,100.00	100%	0	\$0.00		0	\$0.00		0
31412H2Q1		MORTGAGEAMERICA INC.	7	\$429,089.05	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$838,827.70	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,267,916.75	100%	0	\$0.00		0	\$0.00		0
31412H2R9		MORTGAGEAMERICA INC.	7	\$437,201.67	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$737,678.05	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,174,879.72	100%	0	\$0.00		0	\$0.00		0
31412H2S7		MORTGAGEAMERICA INC.	6	\$561,750.00	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$707,101.42	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,268,851.42	100%	0	\$0.00		0	\$0.00		0
31412HPZ6		REGIONS BANK	23	\$5,867,324.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,867,324.96	100%	0	\$0.00		0	\$0.00		0
31412HW21		REGIONS BANK	32	\$7,541,892.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,541,892.45	100%	0	\$0.00		0	\$0.00		0
31412HW39		REGIONS BANK	47	\$2,975,415.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,975,415.45	100%	0	\$0.00		0	\$0.00		0
31412HW47		REGIONS BANK	19	\$1,790,678.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,790,678.17	100%	0	\$0.00		0	\$0.00		0
31412HW54		REGIONS BANK	17	\$2,236,851.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,236,851.46	100%	0	\$0.00		0	\$0.00		0
31412HW70		REGIONS BANK	27	\$1,675,098.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,675,098.87	100%	0	\$0.00		0	\$0.00		0
31412HW96		REGIONS BANK	11	\$1,391,977.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,391,977.67	100%	0	\$0.00		0	\$0.00		0
31412HWZ8		REGIONS BANK	238	\$42,052,133.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$42,052,133.82	100%	0	\$0.00		0	\$0.00		0

31412M2V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,685.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$625,881.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	34	\$8,239,527.31	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$780,841.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	3	\$674,307.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,825.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	21	\$5,191,332.39	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$2,168,477.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$500,653.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,350,400.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$2,039,694.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,868,353.30	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$349,887.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$826,128.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,773.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$451,547.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,196,716.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	90	\$20,072,803.40	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$187,812.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	38	\$8,790,700.16	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$985,265.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,156,282.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HAWAII	9	\$2,589,218.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$422,562.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,324,536.91	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$407,094.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,024.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	16	\$4,581,055.56	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,091,172.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,196,177.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,820.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,216,291.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$12,146,766.04	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$551,905.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,868,636.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$219,560.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$213,786.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$198,197.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,260,242.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$382,005.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$547,310.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,861,819.54	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$2,718,633.57	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$264,729.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$188,711.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	54	\$15,286,944.27	4.48%	0	\$0.00	NA	0	\$0.00	NA	0

CHANNEL									
CHITTENDEN TRUST COMPANY	3	\$614,171.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$260,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$1,167,165.08	0.34%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,292,157.15	0.67%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,334.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$355,037.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$266,913.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$559,924.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,230.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$385,117.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,608.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$153,846.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,734,039.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	4	\$946,712.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$605,865.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$213,886.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$140,862.96	0.04%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$196,604.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,289,127.26	0.38%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$463,538.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	42	\$10,292,283.97	3.02%	0	\$0.00	NA	0	\$0.00	NA

	UNION										
	DEXTER CREDIT UNION	1	\$194,801.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$184,743.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,655,000.84	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$143,849.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$398,827.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,158,761.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$214,785.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$467,724.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,340,403.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,209.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,830.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,084,585.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	37	\$8,755,811.94	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$5,291,233.49	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$411,573.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,087,780.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$1,162,958.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,957,467.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA										
	FIRST NATIONAL BANK OF DEERWOOD	2	\$418,582.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$365,635.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$321,134.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$311,840.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	30	\$7,575,121.92	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$292,866.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$384,611.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$957,808.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$229,385.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	70	\$19,370,859.38	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$508,723.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$1,351,516.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$827,175.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$646,365.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,280,518.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,854,478.16	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$524,464.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,434,738.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,035,537.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$4,256,877.47	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$399,773.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

HONOR STATE BANK	1	\$173,822.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$778,480.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$215,785.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	12	\$3,574,443.70	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$463,276.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$367,533.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,674,229.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$254,939.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	15	\$4,670,563.72	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$200,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP BANK	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$164,839.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$423,567.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	19	\$5,068,779.18	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$575,230.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	5	\$899,147.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$159,683.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$561,592.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$883,013.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$207,797.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$631,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE	2	\$329,167.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, LLC																			
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,065,991.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,661,093.30	0.49%	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	\$420,194.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,747.17	0.04%	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	2	\$300,696.65	0.09%	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.	2	\$368,905.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$479,421.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$189,806.29	0.06%	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	\$151,848.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$211,788.95	0.06%	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	\$211,788.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$520,468.82	0.15%	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	\$190,814.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$468,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MVB MORTGAGE CORPORATION	1	\$159,840.72	0.05%	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	\$351,657.88	0.1%	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	7	\$1,904,848.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH	2	\$414,786.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK										
	NEWFIELD NATIONAL BANK	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$324,257.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,278,421.64	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	7	\$1,287,433.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$346,146.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$284,723.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$832,702.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$471,681.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,014.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,111,402.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	3	\$665,156.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$727,876.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$915,796.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$312,580.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$416,574.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$200,795.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,749,260.87	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$197,807.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$357,644.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$421,418.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$244,750.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK										
	RABOBANK, N.A.	5	\$1,396,093.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$164,639.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$992,997.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	14	\$3,360,671.22	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$794,089.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$301,698.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,217,315.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$223,794.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,435,573.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$173,822.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$504,547.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$313,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,010,141.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$285,711.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$384,807.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,689.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION										
	THE CALIFORNIA CREDIT UNION	2	\$453,082.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$262,138.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$299,694.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$312,912.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$163,840.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$206,993.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$670,812.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$1,244,074.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$175,620.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,076,924.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$229,365.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$515,493.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$935,251.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$182,634.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,228,141.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$375,607.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$356,112.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$793,028.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	18	\$3,793,291.90	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,028,250.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,692,369.92	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$1,075,118.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,356,900.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$159,844.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$508,162.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$187,304.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$512,458.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	3	\$524,460.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$40,213,812.09	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,416	\$341,056,473.00	100%	0	\$0.00		0	\$0.00		0
31412M2W7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,228.03	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$303,304.77	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$95,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$547,663.26	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$254,446.18	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$120,252.89	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,519,895.13	100%	0	\$0.00		0	\$0.00		0
31412M2X5	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,444.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$438,956.20	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$124,537.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	3	\$227,796.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	5	\$750,096.29	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$407,343.27	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$227,753.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,242,482.03	4%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	5	\$473,099.95	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$185,062.29	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$544,968.77	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$91,659.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,177,736.39	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	3	\$382,859.53	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$96,648.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$755,551.14	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,277.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$267,488.27	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$312,324.78	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$141,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION										
FIRST PLACE BANK	2	\$758,622.60	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$54,583.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$250,407.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$167,607.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$281,923.92	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,974.35	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$2,945,351.51	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$280,221.71	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,634.36	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$50,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$227,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,874.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$247,840.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$415,423.53	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	1	\$347,348.28	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$211,693.39	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$430,688.33	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$298,877.61	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	SAWYER SAVINGS BANK										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,678.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$1,412,865.67	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$214,363.52	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$516,224.96	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$134,494.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$533,254.47	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,051,534.93	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$31,085,420.08	100%	0	\$0.00		0	\$0.00		0
31412M2Y3	ARVEST MORTGAGE COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$571,249.95	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$596,075.94	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,461,529.70	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	94	\$22,384,358.39	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$619,679.48	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,975,313.61	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$30,668,207.07	100%	0	\$0.00		0	\$0.00		0
31412M3A4	CITIMORTGAGE, INC.	1	\$30,827.69	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$14,802.12	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,140,341.33	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,093,018.27	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,278,989.41	100%	0	\$0.00		0	\$0.00		0
31412M3B2	BOEING EMPLOYEES CREDIT UNION	1	\$314,882.25	8.01%	0	\$0.00	NA	0	\$0.00	NA	0

	DORAL BANK	5	\$858,370.60	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$338,132.55	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,550.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$194,166.42	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$777,102.02	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$97,884.94	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,920.16	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$170,588.21	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$262,691.23	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$781,575.13	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,928,863.51	100%	0	\$0.00		0	\$0.00		0
31412M3C0	FRANKLIN BANK, SSB	1	\$171,280.44	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$816,582.58	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$505,369.53	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	12	\$3,815,070.65	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$540,806.91	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,849,110.11	100%	0	\$0.00		0	\$0.00		0
31412M3E6	PHH MORTGAGE CORPORATION	3	\$506,907.05	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,180,883.22	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,687,790.27	100%	0	\$0.00		0	\$0.00		0
31412M3F3	BANK OF SPRINGFIELD	1	\$84,238.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$149,027.55	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,506.18	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,680.15	2.48%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$49,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$30,300.94	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$58,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$153,997.51	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,413.97	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$397,441.23	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,098.85	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$581,298.18	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,001,002.56	100%	0	\$0.00		0	\$0.00		0
31412M3H9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$81,478.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$188,808.83	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$72,539.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$29,316.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$127,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$55,817.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$130,176.49	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,641.13	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$192,274.28	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$124,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$376,821.10	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$204,868.84	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,688.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$43,720.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$89,431.96	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	9	\$966,593.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	2	\$222,432.67	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,047.24	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$48,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$94,404.42	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	1	\$157,393.50	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,396,531.40	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,277.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$103,120.57	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$250,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,545.56	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$59,626.36	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$149,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$99,373.07	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$457,442.42	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$98,370.93	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$360,164.79	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$126,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP BANK	1	\$109,315.02	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$68,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK										
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,720.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$44,721.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$66,861.14	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,920.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$198,746.14	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$48,045.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$49,684.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$174,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$35,574.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$515,592.50	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$49,688.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$31,799.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,007,074.72	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,279,101.04	100%	0	\$0.00		0	\$0.00		0
31412M3J5	ARVEST MORTGAGE COMPANY	3	\$197,885.72	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$2,870,836.65	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$173,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,241,722.37	100%	0	\$0.00		0	\$0.00		0
31412M3K2	ALPINE BANK OF ILLINOIS	1	\$130,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$268,665.98	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$58,242.42	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$202,965.31	4.82%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$52,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	2	\$159,509.55	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,201.61	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$127,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$18,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	2	\$78,517.94	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$107,331.99	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$55,161.34	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$63,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$49,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$61,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$447,000.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$28,824.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$73,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$43,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$73,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$75,033.01	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$143,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$54,659.81	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$191,250.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$99,389.80	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$89,447.09	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$134,542.35	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,390.35	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$251,456.18	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,549.18	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$140,624.73	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,211,012.87	100%	0	\$0.00		0	\$0.00		0
31412M3L0	ARVEST MORTGAGE COMPANY	2	\$97,374.53	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$915,658.91	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$64,603.37	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$597,900.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,675,536.81	100%	0	\$0.00		0	\$0.00		0
31412M3M8	BANCORPSOUTH BANK	1	\$118,834.35	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,698.02	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$239,094.97	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$626,719.76	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,062,347.10	100%	0	\$0.00		0	\$0.00		0
31412M3N6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$777,718.77	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$396,000.00	18%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	1	\$247,200.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$119,939.74	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$160,921.86	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$152,923.17	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$345,000.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,199,703.54	100%	0	\$0.00		0	\$0.00		0
31412M3Q9	BANKERS FINANCIAL GROUP INC.	1	\$183,644.55	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,461.24	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$172,663.70	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$258,900.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$259,886.14	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$484,771.43	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$130,649.77	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,074,983.12	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,053,959.95	100%	0	\$0.00		0	\$0.00		0
31412M3S5	PHH MORTGAGE CORPORATION	17	\$3,404,438.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,404,438.44	100%	0	\$0.00		0	\$0.00		0
31412M3T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$231,665.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,255,085.13	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$220,501.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$509,453.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	4	\$227,129.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ALERUS FINANCIAL	2	\$407,666.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$415,504.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$927,355.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$1,582,592.71	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,901,893.63	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$302,765.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$132,073.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,034.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$726,220.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$592,623.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$974,676.07	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$161,418.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$3,060,976.36	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$516,858.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,392,652.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$304,733.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$620,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$88,175.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,209,375.37	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$100,594.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,226,748.37	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$348,744.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	7	\$986,076.14	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	5	\$672,084.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$748,669.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$361,512.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$1,961,702.47	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$350,872.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$72,659.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$89,673.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$3,872,343.43	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$100,637.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$116,526.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,768.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$40,057.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$190,800.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CLINTON NATIONAL BANK										
	COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,221.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$582,530.07	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$346,305.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,015,475.94	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,738.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$528,509.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$45,934.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$50,914.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$354,450.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$275,009.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$195,311.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	4	\$415,641.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,262,061.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$506,171.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	77	\$10,329,026.05	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK OF CLEWISTON										
	FIRST BANK RICHMOND, NA	2	\$217,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$147,463.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,772,013.12	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$59,782.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$511,274.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$765,604.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,740.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$4,402,073.50	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,257,264.65	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$39,858.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$543,422.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$241,620.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$84,691.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,819.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,620.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU	5	\$592,107.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,389,536.16	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$663,577.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$494,716.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	49	\$11,195,502.16	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$52,809.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$832,174.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,127,841.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$737,545.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$49,820.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$283,966.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$531,175.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$922,710.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,013.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$81,397.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$613,898.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$149,473.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$827,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$461,469.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$518,377.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,088,276.35	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION										
KITSAP BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$34,877.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$231,868.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$225,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$2,277,507.51	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	6	\$794,670.26	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$778,979.16	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$219,718.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	2	\$615,519.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	3	\$480,250.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$102,132.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$480,199.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$391,593.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$541,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,594.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$381,955.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$191,311.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$139,497.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	7	\$1,388,931.35	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDICATED CHANNEL									
	NEW REPUBLIC SAVINGS BANK	3	\$183,317.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$195,802.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$371,675.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$394,603.47	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$460,937.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$145,831.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,787.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	\$225,094.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$824,909.45	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,818.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	7	\$1,736,814.15	1.27%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$660,641.76	0.48%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$209,246.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	6	\$1,539,923.99	1.12%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$311,279.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,269.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$56,797.66	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$310,785.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$62,175.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES OF TEXAS										
	SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,496,211.35	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$37,865.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$431,013.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$264,056.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$212,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$144,584.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,585.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$922,006.32	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$381,638.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$713,278.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$268,629.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$415,488.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,593.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	16	\$1,261,335.67	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$285,928.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTTEXAS BANK, SSB	1	\$65,019.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$341,602.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$447,164.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK										
	UNITED MORTGAGE COMPANY	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,777.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$244,121.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$743,348.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	2	\$261,050.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,758.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$910,886.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$224,201.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$448,283.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$123,555.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$596,233.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$128,342.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$473,819.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$13,338,435.25	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		924	\$137,005,785.05	100%	0	\$0.00		0	\$0.00		0
31412M3U0	ARVEST MORTGAGE COMPANY	38	\$3,840,305.65	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$268,512.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$767,117.70	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$667,084.59	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,838,006.48	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	355	\$68,328,547.29	78.66%	0	\$0.00	NA	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC	12	\$3,016,848.87	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,667,743.40	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		474	\$86,865,719.61	100%	0	\$0.00		0	\$0.00		0
31412M3V8	ABACUS FEDERAL SAVINGS BANK	2	\$386,589.05	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$390,829.66	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$556,688.83	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$143,069.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,443.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$500,244.30	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$949,210.10	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$392,914.31	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$248,134.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,275,542.31	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$30,853.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$179,373.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$547,505.05	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$492,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY									
CENTRUE BANK	2	\$269,605.71	0.48%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,500,640.70	4.43%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$35,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,523,347.33	2.7%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$240,651.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$275,180.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,966.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$90,185.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$281,843.52	0.5%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,582.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$60,020.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	1	\$72,992.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$128,209.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
	1	\$413,557.72	0.73%	0	\$0.00	NA	0	\$0.00	NA

EMIGRANT MORTGAGE COMPANY, INC.										
FIFTH THIRD - DEDICATED CHANNEL	29	\$3,986,002.72	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,066,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$170,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,321.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$134,476.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,756.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$163,303.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,271.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$44,841.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,055,774.94	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$239,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$124,565.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$101,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$129,543.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$52,317.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	DEERWOOD										
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$206,723.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$121,571.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$496,646.48	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$169,804.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	44	\$9,485,589.76	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,754.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$33,491.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$389,235.40	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$249,140.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$149,473.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	4	\$550,329.11	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$163,045.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$66,465.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$1,378,606.84	2.44%	0	\$0.00	NA	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$209,667.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$379,178.26	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$365,113.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$43,847.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	1	\$69,754.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$756,416.30	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$234,431.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,452.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$168,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$359,648.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$79,422.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$46,243.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$124,067.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$96,308.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	2	\$181,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL													
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$259,354.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0			
	NORTHWESTERN MORTGAGE COMPANY	5	\$596,106.68	1.06%	0	\$0.00	NA	0	\$0.00	NA	0			
	OHIO UNIVERSITY CREDIT UNION	1	\$83,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0			
	OLD SECOND NATIONAL BANK	1	\$284,383.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0			
	PACIFIC NW FEDERAL CREDIT UNION	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0			
	PARK BANK	2	\$218,787.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0			
	PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0			
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,813.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0			
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	PIONEER BANK	2	\$164,171.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0			
	PLANTATION FEDERAL BANK	1	\$124,565.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0			
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0			
	PRAIRIE STATE BANK & TRUST	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0			
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0			
	PRIMEBANK	1	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0			
	PRIMEWEST MORTGAGE CORPORATION	4	\$658,419.48	1.17%	0	\$0.00	NA	0	\$0.00	NA	0			
	REDSTONE FEDERAL CREDIT UNION	1	\$70,525.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0			
	REDWOOD CREDIT UNION	1	\$98,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0			
	REGIONS BANK	3	\$462,903.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0			
	SABINE STATE BANK AND TRUST COMPANY	4	\$564,900.65	1%	0	\$0.00	NA	0	\$0.00	NA	0			

	SAVINGS BANK OF MAINE	2	\$164,329.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,596.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$495,299.41	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$372,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$374,050.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,687.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$165,535.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$566,686.80	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$183,616.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$374,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$82,652.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,085.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,210,998.39	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$75,639.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$589,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,046,546.90	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,402,343.14	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$56,386,061.51	100%	0	\$0.00		0	\$0.00		0
31412M3W6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,644.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$28,470.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$79,718.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$296,306.71	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$149,640.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$322,074.59	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$350,071.58	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$63,267.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$82,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$2,253,250.10	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$617,358.72	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$76,721.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$447,199.03	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$51,946.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$65,436.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	1	\$74,398.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$82,917.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$49,949.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$114,836.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$377,821.02	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$155,498.42	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$379,968.94	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$98,357.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$69,778.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$445,422.70	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$68,430.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$77,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$547,852.45	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$48,952.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$402,927.66	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$337,543.18	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$59,938.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$775,539.39	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$35,565.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION									
FIRST CENTURY BANK, NA	1	\$84,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$296,348.88	1.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$54,945.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$79,920.36	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	\$1,199,739.68	4.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$239,702.40	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$107,991.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,920.36	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$190,957.23	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	11	\$719,053.77	2.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$69,928.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$32,068.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$59,941.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$74,556.99	0.3%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE	1	\$77,920.48	0.32%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY INC.										
	HOME SAVINGS AND LOAN COMPANY	3	\$113,410.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$83,908.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$156,239.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$115,304.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,950.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$75,776.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$96,756.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$144,934.60	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,089.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$63,486.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$49,851.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$45,854.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$56,583.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,961.27	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,597.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$67,883.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$201,999.68	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,935.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$62,935.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	NASA FEDERAL CREDIT UNION										
	NATIONAL COOPERATIVE BANK, N.A.	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,936.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$126,354.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$62,437.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$199,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,931.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$454,617.14	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,443.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$53,446.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$76,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$64,867.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$83,006.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$79,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$63,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$59,540.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$75,924.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$200,650.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$61,939.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	TEAM ONE CREDIT UNION										
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,967.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$80,032.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$27,272.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$135,947.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$181,970.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,940.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$60,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$134,946.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$38,498.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$202,928.45	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$73,377.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$141,357.16	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$176,375.49	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$66,432.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,919.45	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$21,354.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,587.31	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$5,252,625.94	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$24,479,392.00	100%	0	\$0.00		0	\$0.00		0
31412M3X4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$319,581.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$416,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION										
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$298,709.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$140,711.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	4	\$757,626.73	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$227,683.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$442,743.95	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,624.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$239,112.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$142,258.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$229,780.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$4,967,875.94	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$489,467.24	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,653,688.73	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$125,877.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$313,239.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$317,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$332,781.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$804,779.13	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$677,688.98	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$119,583.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,237,451.99	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,110.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$357,058.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY																			
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,283.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENSFIRST CREDIT UNION	1	\$162,733.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0									
	CLINTON NATIONAL BANK	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	COMMERCIAL STATE BANK	1	\$303,697.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0									
	COMMUNITY BANK & TRUST CO.	2	\$397,988.35	0.59%	0	\$0.00	NA	0	\$0.00	NA	0									
	CORTRUST BANK	1	\$146,470.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,275.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0									
	CREDIT UNION WEST	1	\$151,748.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0									
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,809,145.04	2.69%	0	\$0.00	NA	0	\$0.00	NA	0									
	DUBUQUE BANK AND TRUST COMPANY	5	\$896,085.49	1.33%	0	\$0.00	NA	0	\$0.00	NA	0									
	DUPACO COMMUNITY CREDIT UNION	6	\$799,114.64	1.19%	0	\$0.00	NA	0	\$0.00	NA	0									
	DURANT BANK AND TRUST COMPANY	1	\$175,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,571,879.74	2.33%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,069.43	0.61%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST FEDERAL SAVINGS BANK	1	\$147,289.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$282,570.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST HAWAIIAN BANK	1	\$576,589.04	0.86%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST INTERSTATE	8	\$1,919,672.48	2.85%	0	\$0.00	NA	0	\$0.00	NA	0									

	BANK										
	FIRST MERIT MORTGAGE CORPORATION	4	\$632,869.71	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$137,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$419,058.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$112,587.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$129,870.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$402,658.57	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,241.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$626,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$142,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$680,180.54	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$324,786.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$275,225.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	33	\$4,801,378.27	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,282.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$227,761.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$268,476.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$450,891.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$111,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$339,289.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0